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## **Vision**

THE CITY OF BETTENDORF IS THE MOST LIVABLE COMMUNITY WITH RICH EDUCATIONAL, CULTURAL, AND RECREATIONAL OPPORTUNITIES WHERE WE ENJOY A VIBRANT RIVERFRONT AND A GROWING, COMPETITIVE BUSINESS ENVIRONMENT. WE TAKE PRIDE IN OUR GREAT COMMUNITY.

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The Vision Statement for the City of Bettendorf outlines what Bettendorf wants in the future. Our preferred future is defined in value-based principles that can guide policies, decisions, and operations. The City of Bettendorf is a Premier City in which to live.

**BETTENDORF CITY COUNCIL  
COMMITTEE OF THE WHOLE  
COUNCIL CHAMBERS – CITY HALL**

**WEDNESDAY, JULY 5, 2023  
6:15 P.M.**

**The Bettendorf City Council Committee of the Whole meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at [www.bettendorf.org/YouTube](http://www.bettendorf.org/YouTube).**

**AGENDA**

**I. OPERATIONAL ITEMS**

- Resolution approving a site development plan for Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes (Case 23-036) – Community Development Director Mark Hunt (**See Items to Appear #7 (formerly Consent D)**)

**II. CONSENT AGENDA ITEMS**

- Resolution approving a site development plan for 4323 Ontario Drive, submitted by Windmill Design Build (Case 23-042) – Community Development Director Mark Hunt (**See Consent C**)
- ~~**Removed at request of staff** Resolution approving a site development plan for 2211 Grant Street, submitted by EPH, LLC (Case 23-040) – Community Development Director Mark Hunt (**See Consent E**)~~
- Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A entitled, “Agricultural, Residential, Civic, and Office Permitted Use Table.” (Case 23-037) – Community Development Director Mark Hunt (**See Consent G**)

**III. REMAINING CONSENT AGENDA ITEMS**

**IV. ITEMS ADDED BY MAYOR AND COUNCIL**

**V. ADJOURN**

**CITY OF BETTENDORF CITY COUNCIL MEETING  
COUNCIL CHAMBERS – CITY HALL**

**WEDNESDAY, JULY 5, 2023  
7:00 P.M.**

The Bettendorf City Council meeting will be open to the public. Additionally, the City of Bettendorf will broadcast this public meeting online at [www.bettendorf.org/YouTube](http://www.bettendorf.org/YouTube)

**AGENDA**

**1. ROLL CALL**

**2. PLEDGE OF ALLEGIANCE**

**3. INVOCATION** – Given by Pastor Richard Pokora of All Saints Lutheran Church

**4. PROCLAMATION** – Parks and Recreation Month and Parks and Recreation Day, July 21, 2023

**5. PUBLIC REQUESTS OF COUNCIL**

The public is welcome to make a request of council on any item not already on the agenda for public hearing. Please limit your comments to two minutes. Please try not to be repetitive. Please refrain from outbursts, like clapping and yelling. Please be respectful with your comments.

**6. RESOLUTION**

Council Member Baden to present a resolution authorizing the Fire Chief to sign a Purchasing Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper, cost not to exceed \$856,976.00

**7. RESOLUTION (CONSENT AGENDA D ADDED AT REQUEST OF COUNCIL MEMBER SECHSER 7/3/23)**

Council Member Brown to present a resolution approving a site development plan for Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes (Case 23-036)

**8. CONSENT AGENDA**

**9. ADJOURN**

## CONSENT AGENDA

JULY 5, 2023

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from June 20, 2023 (Approve and Adopt)
- B. Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for primary electric service at The Landing. (Approve and Adopt)
- C. Resolution approving a site development plan for 4323 Ontario Drive, submitted by Windmill Design Build (Case 23-042). (Approve and Adopt)
- D. **MOVED TO ITEMS TO APPEAR #7 AT REQUEST OF COUNCIL MEMBER SECHSER 7/3/23**
- E. **REMOVED AT REQUEST OF STAFF** - Resolution approving a site development plan for 2211 Grant Street, submitted by EPH, LLC (Case 23-040). (Approve and Adopt)
- F. Resolution approving the final plat of Forest Green 2<sup>nd</sup> Addition (replat of Forest Green), submitted by Chris McNamara/ McNamara Construction (Case 23-044). (Approve and Adopt)
- G. Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A entitled, "Agricultural, Residential, Civic, and Office Permitted Use Table". (Case 23-037). (Approve and Adopt)
- H. Resolution authorizing staff to enter into a consulting services agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for project oversight services on the implementation of the NetSuite ERP. (Approve and Adopt)
- I. Resolution approving an extended outdoor service area and outdoor event on July 15, 2023, for Purgatory's Pub, 2104 State Street. (Approve and Adopt)
- J. Resolution approving mobile food unit renewals and requests for Flavor Train, Stan's Ice Cream, Famous Dave's, Kona Ice, and Sky Kone. (Approve and Adopt)

- K. Resolution approving alcohol license renewals and requests for Express Lane Gas & Food Mart (State St location); Flip's Pancake House (Competition Dr location); Tobacco Outlet Plus #502; Kwik Star #299 (18<sup>th</sup> St location); Old Chicago; Treehouse Pub & Eatery; Smash Pizzeria; Crafted QC; Oscar's Pub; and Purgatory's Pub. (Approve and Adopt)
  
- L. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)



**OFFICE OF THE MAYOR**  
**PROCLAMATION**

**WHEREAS,** *Parks and Recreation is an integral part of communities including the City of Bettendorf, Iowa, contributing to economic prosperity through increased property values, increased tourism, and attraction and retention of business; and*

**WHEREAS,** *Parks and Recreation promote health and wellness, improves the physical and mental health of people who live in our community, and encourages physical activities by providing space for sports, trails, biking, and the opportunity for children and adults to connect with nature and the outdoors; and*

**WHEREAS,** *Parks and Recreation along with its professionals provide programming and educational activities year-round and is committed to programming for all ages and abilities.*

**NOW, THEREFORE,** *I, Robert S. Gallagher, Mayor, of the City of Bettendorf do hereby proclaim the **month of July** as "**Parks and Recreation Month**" and **July 21, 2023**, as "**Parks and Recreation Professionals Day**" in the City of Bettendorf, and I encourage all citizens to celebrate by visiting local parks here in Bettendorf and throughout the Quad Cities and to thank your Parks and Recreation Professionals for a job well done.*

**DATED** this 5<sup>th</sup> day of July 2023

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Mayor Robert S. Gallagher

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
**REQUESTED BY:** Steve Knorrek



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### Item Title

Resolution authorizing the Fire Chief to sign a Purchasing Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper, cost not to exceed \$856,976.

### Explanation

Engine 4, a 2005 HME Alexis/Pumper, is scheduled for replacement through the city's vehicle replacement fund July 2026.

Build time for an engine is currently 25–27 months. Since 2005, there has been an average increase of 7% in the cost of apparatus by all manufacturers. In addition, EPA has implemented a new emissions requirement for 2027, which will result in an additional cost of \$100,000 for the X10 series diesel engine.

Reliant Fire Apparatus currently offers a 'Build My Pierce' (BMP) program; Reliant finances 100% of the cost with payment due ten days prior to delivery. Other manufacturers are not willing to make such a commitment. We utilized this same program when we purchased Engine 3.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

Vehicle Replacement Fund 2026/27

### List Attachments

Resolution  
Purchase Agreement

RESOLUTION NO. \_\_\_\_\_ -23

**RESOLUTION AUTHORIZING THE FIRE CHIEF TO SIGN A PURCHASING AGREEMENT WITH  
RELIANT FIRE APPARATUS FOR THE PURCHASE OF ONE (1) PIERCE ENFORCER PUMPER,  
COST NOT TO EXCEED \$856,976**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that the fire chief is hereby authorized to sign a Purchasing Agreement with Reliant Fire Apparatus for the purchase of one (1) Pierce Enforcer Pumper, cost not to exceed \$856,976.

PASSED, APPROVED, and ADOPTED this 5<sup>th</sup> day of July 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

# RELIANT FIRE APPARATUS, INC.

P.O. BOX 470 • SLINGER, WISCONSIN 53086 • PHONE (262) 297-5020



5/23/2023

Bettendorf Fire Department  
Captain Matt Lawson  
1609 State Street  
Bettendorf, IA 52722

Proposal Detail: Reliant Fire Apparatus Proposal #852 dated 5/23/2023 for one (1) Pierce Enforcer Pumper.

Dear Captain Lawson,

Thank you for the opportunity to present this Proposal Detail to the Bettendorf Fire Department. Attached you will find the completed proposal for the apparatus to be furnished. The pricing information for the Proposal Detail is as follows:

**Pricing Summary:**

Base Unit Price Prior to Payment Discount Options Detailed Below: \$856,976.00

**100% Prepayment Option:**

Should the Bettendorf Fire Department elect to make 100% payment at contract execution an advanced payment discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

Base Unit Price Prior to Payment Discount:	\$856,976.00
Less Advanced Payment Discount:	<u>\$(48,088.00)</u>
Contract Purchase Price:	<u>\$808,888.00</u>

**Progress Payment Option:**

Should the Bettendorf Fire Department elect to make a chassis progress payment a discount can be subtracted from the Base Unit Price, resulting in the following contract amount:

Base Unit Price Prior to Progress Payment Discount:	\$856,976.00
Less Chassis Progress Payment Discount:	<u>\$(14,165.00)</u>
Contract Purchase Price:	<u>\$842,811.00</u>

Chassis progress payment due will be in the amount of \$472,185.00.

**Other Payment Option:**

The above prepayment options are the most common taken. However, custom prepayment options are available on any funds prepaid prior to their due dates. Should the opportunity exist to have other prepayment amounts or intervals other than the proposed above, please provide and a custom prepayment option quote can be calculated for your review.

**100% Performance Bond:**

Should the Bettendorf Fire Department elect to have Performance Bond provided \$2,101.00 will need to be added to the above pricing detail.

**Terms and Conditions:**

Pricing Validity – Proposal pricing is valid for 30 calendar days.

Delivery – Unit to be completed and prepared for final inspection within approximately 29 -32 months from receipt and acceptance of contract or purchase order. Delivery lead time is based on current lead time at time of proposal. Lead time will be determined at time of contract/purchase order award.

Taxes – Any State, Federal, or local taxes are not included. If subject to taxes the amount will be added to the final invoice amount. For a tax-exempt purchase, the purchasing entity tax exempt form is required.

Freight – Delivery shall be F.O.B. Bettendorf, Iowa.

Payment Form – Payment to be made in the form of cash or check.

Supplier Immediate Change Notification: In the event of immediate supplier notification change of component or pricing from the date of Proposal Pricing Detail until the time pricing expiration, notification will be provided immediately of any changes. Changes that impact pricing immediately will be presented as pricing amendments to contract documents or change orders. If not accepted by the Purchaser the Proposal Pricing will become void at time of notification.

**Payment Terms:**

**Base Option:**

Payment due in full to Reliant Fire Apparatus, Inc. N10 days prior to final inspection and delivery from the Pierce Manufacturing, Inc. build location.

**100% Prepayment Option:**

Payment due in full at time of receipt and acceptance of contract or purchase order.

**Custom Chassis Progress Payment Option:**

The chassis progress payment is due 120 days after receipt and acceptance of contract or purchase order.

Said apparatus and equipment are to be built and shipped in accordance with the proposal hereto attached. Delays due to strikes, war, conflicts, pandemics, supply chain issues, or other causes beyond our control, could alter the delivery schedule.

The proposal herein contained shall form part of the final contract and are subject to changes as desired by the purchaser, provided such changes are acknowledged and agreed to in writing by the purchaser.

This proposal for fire apparatus conforms with all National Fire Protection Association (NFPA) Guidelines for Automotive Fire Apparatus as published at the time of proposal, except for any items deemed to be "non-compliant" by the purchaser. All "non-compliant" items are detailed on the NFPA Statement of Exceptions included with the proposal.

We thank the Bettendorf Fire Department for the opportunity to submit Reliant Fire Apparatus proposal #853 to you. Should you have any questions or require any additional information, please do not hesitate to contact me directly.

Respectfully,

*Dustin Scholz*

Dustin Scholz  
Reliant Fire Apparatus, Inc.  
(515) 306-4160  
dustins@reliantfire.com



This Purchase Agreement (together with all attachments referenced herein, the “Agreement”), made and entered into by and between Reliant Fire Apparatus, Inc., a Wisconsin corporation (“Reliant”), and the City of Bettendorf, Iowa (“Customer”), is effective as of the date specified in Section 3 hereof.

1. Definitions.

- a. **“Product”** means the fire apparatus and any associated equipment manufactured or furnished for the Customer by Reliant pursuant to the Specifications.
- b. **“Specifications”** means the general specifications, technical specifications, training, and testing requirements for the Product contained in the Reliant Proposal for the Product prepared in response to the Customer’s request for proposal.
- c. **“Reliant Proposal”** means the proposal provided by Reliant attached as Exhibit C prepared in response to the Customer’s request for proposal.
- d. **“Delivery”** means the date Reliant is prepared to make physical possession of the Product available to the Customer.
- e. **“Acceptance”** The Customer shall have the opportunity, as described in Section 8(b) below, to inspect the Product for substantial conformance with the material Specifications; unless Reliant receives a Notice of Defect within the time frame described in Section 8(b), the Product will be deemed to be in conformance with the Specifications and accepted by the Customer.

2. Purpose. This Agreement sets forth the terms and conditions of Reliant’s sale of the Product to the Customer.

3. Term of Agreement. This Agreement will become effective on the date it is signed and approved by both Customer and Reliant (“Effective Date”) and, unless earlier terminated pursuant to the terms of this Agreement, it will terminate upon the Customer’s Acceptance and payment in full of the Purchase Price.

4. Purchase and Payment. The Customer agrees to purchase the Product specified on Exhibit A for the total purchase price of \$856,976.00 (“Purchase Price”). Prices are in U.S. funds. Accepted forms of payment include cash, check, money order, wire transfer, or ACH payment. Credit card or purchase card (P-Card) payments are not accepted.

5. Future Changes. Various state or federal regulatory agencies (e.g. NFPA, DOT, EPA) may require changes to the Specifications and/or the Product and in any such event any resulting cost increases incurred to comply therewith will be added to the Purchase Price to be paid by the Customer. In addition, any future drive train upgrades (engine, transmission, axles, etc.), or any other specification changes have not been calculated into our annual increases and will be provided at additional cost. To the extent practicable, Reliant will document and itemize any such price increases for the Customer.

6. Agreement Changes. The Customer may request that Reliant incorporate a change to the Products or the Specifications for the Products by delivering a change order to Reliant; provided, however, that any such change order must be in writing and include a description of the proposed change sufficient to permit Reliant to evaluate the feasibility of such change (“Change Order”). Within [ten (10) business days] of receipt of a Change Order, Reliant will inform the Customer in writing of the feasibility of the Change Order, the earliest possible implementation date for the Change Order, of any increase or decrease in the Purchase Price resulting from such Change Order, and of any effect on production scheduling or Delivery resulting from such Change Order. Reliant shall not be liable to the Customer for any delay in performance or Delivery arising from any such Change Order. A Change Order is only effective when counter-signed by Reliant’s authorized representative. Manufacturer and/or supplier cost increases or surcharges imposed after the time of contract execution, beyond the control of Reliant, that have not been calculated into the contract amount will be documented and itemized as increases for the Customer on the Change Order.

7. Cancellation/Termination. In the event this Agreement is cancelled or terminated before completion, Reliant may charge a cancellation fee. The following charge schedule based on costs incurred may be applied: (a) 10% of the Purchase Price after order is accepted and entered by Reliant; (b) 20% of the Purchase Price after completion of approval drawings, and; (c) 30% of the Purchase Price upon any material requisition. The cancellation fee will increase accordingly as costs are incurred as the order progresses through engineering and into manufacturing. Reliant endeavors to mitigate any such costs through the sale of such Product to another purchaser; however, Customer shall remain liable for the difference between the Purchase Price and, if applicable, the sale price obtained by Reliant upon sale of the Product to another purchaser, plus any costs incurred by Reliant to conduct any such sale.

8. Delivery, Inspection and Acceptance. (a) Delivery. Delivery of the Product is scheduled to be within approximately 31.5 – 33.5 months of the Effective Date of this Agreement, F.O.B. Pierce Manufacturing, Inc., Appleton, Wisconsin, Risk of loss shall pass to Customer upon Delivery. (b) Inspection and Acceptance. Upon Delivery, Customer shall have fifteen (15) days

within which to inspect the Product for substantial conformance to the material Specifications, and in the event of substantial non-conformance to the material Specifications to furnish Reliant with written notice sufficient to permit Reliant to evaluate such non-conformance ("Notice of Defect"). Any Product not in substantial conformance to material Specifications shall be remedied by Reliant within thirty (30) days from the Notice of Defect. In the event Reliant does not receive a Notice of Defect within fifteen (15) days of Delivery, Product will be deemed to be in conformance with Specifications and accepted by Customer.

9. Notice. Any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in the manner contemplated herein, by one of the following methods: hand delivery; registered, express, or certified mail, return receipt requested, postage prepaid; or nationally-recognized private express courier:

Reliant Fire Apparatus, Inc.  
880 Enterprise Drive  
Slinger, Wisconsin, 53086  
Fax (262) 297-5022

Customer  
City of Bettendorf  
1609 State Street  
Bettendorf, IA 52722

10. Standard Warranty. Any applicable manufacturer warranties are attached hereto as Exhibit B and made a part hereof. Any additional warranties must be expressly approved in writing by Reliant's authorized representative.

a. Disclaimer. OTHER THAN AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER RELIANT, ITS PARENT COMPANY, AFFILIATES, SUBSIDIARIES, LICENSORS OR SUPPLIERS, THEIR RESPECTIVE OFFICERS, DIRECTORS, EMPLOYEES, SHAREHOLDERS, AGENTS OR REPRESENTATIVES, MAKE ANY EXPRESS OR IMPLIED WARRANTIES WITH RESPECT TO THE PRODUCTS PROVIDED HEREUNDER OR OTHERWISE REGARDING THIS AGREEMENT, WHETHER ORAL OR WRITTEN, EXPRESS, IMPLIED OR STATUTORY. WITHOUT LIMITING THE FOREGOING, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, THE IMPLIED WARRANTY AGAINST INFRINGEMENT, AND THE IMPLIED WARRANTY OR CONDITION OF FITNESS FOR A PARTICULAR PURPOSE ARE EXPRESSLY EXCLUDED AND DISCLAIMED. STATEMENTS MADE BY SALES REPRESENTATIVES OR IN PROMOTIONAL MATERIALS DO NOT CONSTITUTE WARRANTIES.

b. Exclusions of Incidental and Consequential Damages. In no event shall Reliant be liable for consequential, incidental or punitive damages incurred by Customer or any third party in connection with any matter arising out of or relating to this Agreement, or the breach thereof, regardless of whether such damages arise out of breach of warranty, tort, contract, strict liability, statutory liability, indemnity, whether resulting from non-delivery or from Reliant's own negligence, or otherwise.

11. Insurance. The Original Equipment Manufacturer (Pierce Manufacturing, Inc.) maintains the following limits of insurance with a carrier(s) rated A- or better by A.M. Best:

Commercial General Liability Insurance:

Products/Completed Operations Aggregate: \$1,000,000  
Each Occurrence: \$1,000,000

Umbrella/Excess Liability Insurance:

Aggregate: \$25,000,000  
Each Occurrence: \$25,000,000

The Customer may request: (x) Reliant to have Pierce provide the Customer with a copy of a current Certificate of Insurance with the coverages listed above; (y) to be included by Pierce as an additional insured for Commercial General Liability (subject to the terms and conditions of the applicable Pierce insurance policy); and (z) all policies to provide a 30 day notice of cancellation to the named insured.

12. Force Majeure. Reliant shall not be responsible nor deemed to be in default on account of delays in performance due to causes which are beyond Reliant's control which make Reliant's performance impracticable, including but not limited to civil wars, insurrections, strikes, riots, fires, storms, floods, other acts of nature, explosions, earthquakes, accidents, any act of government, delays in transportation, inability to obtain necessary labor supplies or manufacturing facilities, allocation regulations or orders affecting materials, equipment, facilities or completed products, failure to obtain any required license or certificates, acts of God or the public enemy or terrorism, failure of transportation, vehicle accidents during manufacturing and/or

testing and/or delivery, epidemics, quarantine restrictions, failure of vendors (due to causes similar to those within the scope of this clause) to perform their contracts or labor troubles causing cessation, slowdown, or interruption of work.

a. Commercial Chassis Price Volatility. Company shall not be responsible for any commercial chassis price increases enacted by a commercial chassis supplier after the execution of this contract. Any commercial chassis price increases will be passed through to end user and will be documented on a Change Order. Price reflects an estimate for the commercial chassis; final price of the contract may be adjusted upon final cost from the chassis manufacturer.

13. Default. The occurrence of one or more of the following shall constitute a default under this Agreement: (a) the Customer fails to pay when due any amounts under this Agreement or to perform any of its obligations under this Agreement; (b) Reliant fails to perform any of its obligations under this Agreement; (c) either party becomes insolvent or become subject to a bankruptcy or insolvency proceedings; (d) any representation made by either party to induce the other to enter into this Agreement is false in any material respect; (e) the Customer dissolves, merges, consolidates or transfers a substantial portion of its property to another entity; or (f) the Customer is in default or has breached any other contract or agreement with Reliant.

14. Manufacturer’s Statement of Origin. It is agreed that the manufacturer’s statement of origin (“MSO”) for the Product covered by this Agreement shall remain in the possession of Reliant until the entire Purchase Price has been paid and that payment has cleared Reliant’s financial institution. If more than one Product is covered by this Agreement, then the MSO for each individual Product shall remain in the possession of Reliant until the Purchase Price for that Product has been paid in full and that payment has cleared Reliant’s financial institution. In case of any default in payment, Reliant may take full possession of the Product, and any payments that have been made shall be applied as payment for the use of the Product up to the date of taking possession.

15. Independent Contractors. The relationship of the parties established under this Agreement is that of independent contractors and neither party is a partner, employee, agent, or joint venture of or with the other.

16. Assignment. Neither party may assign its rights and obligations under this Agreement unless it has obtained the prior written approval of the other party.

17. Governing Law; Jurisdiction. Without regard to any conflict of laws provisions, this Agreement is to be governed by and under the laws of the state of Wisconsin.

18. Facsimile Signatures. The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

19. Entire Agreement. This Agreement shall be the exclusive agreement between the parties for the Product. Additional or different terms proposed by the Customer shall not be applicable, unless accepted in writing by Reliant’s authorized representative. No change in, modification of, or revision of this Agreement shall be valid unless in writing and signed by Reliant’s authorized representative.

20. Conflict. In the event of a conflict between the Customer Specifications and the Reliant Proposal, the Reliant Proposal shall control. In the event there is a conflict between the Reliant Proposal and this Agreement, the Reliant Proposal shall control.

21. Signatures. This agreement is not effective unless and until it is approved, signed and dated by Reliant Fire Apparatus Inc.’s authorized representative.

Accepted and agreed to:

**RELIANT FIRE APPARATUS, INC.**

**CUSTOMER: City of Bettendorf, Iowa**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

EXHIBIT A

**PURCHASE DETAIL FORM**

Reliant Fire Apparatus, Inc.  
880 Enterprise Drive  
Slinger, WI 53086  
Fax (262) 297-5022

Date: June 27, 2023

Customer Name: City of Bettendorf, Iowa

Quantity	Chassis Type	Body Type	Price per Unit
1	Enforcer	Pumper	\$856,976.00
			\$
			\$
			\$
			\$

The contract price of \$856,976.00 outlined on page #1 includes no prepayment discounts and standard payment terms will apply.

Warranty Period: Warranty includes one (1) year bumper to bumper. All other warranties and certifications of coverage are included in proposal #852 as presented to the fire department.

Training Requirements: New delivery orientation will be provided by Reliant Fire Apparatus, Inc. at a date to be later determined with the fire department post-delivery.

Other Matters: None.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: Payment in the amount of \$856,976.00 is due Reliant Fire Apparatus, Inc. N10 days prior to final inspection and delivery from the Pierce Manufacturing, Inc. build location.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Reliant.] All taxes, excises and levies that Reliant may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Reliant to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Reliant will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Reliant substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Reliant shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Reliant or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Reliant, Reliant shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF JUNE 27, 2023 BETWEEN RELIANT AND THE CITY OF BETTENDORF, IOWA WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY RELIANT HEREIN.

EXHIBIT B

**WARRANTY**

WARRANTY CERTIFICATES OF COVERAGE ARE INCLUDED IN RELIANT FIRE APPARATUS PROPOSAL #852 PRESENTED TO THE CITY OF BETTENDORF, IOWA DATED MAY 23, 2023.

EXHIBIT C

**RELIANT PROPOSAL**

PROPOSAL FOR APPARATUS TO BE PROVIDED UNDER THIS CONTRACT IS RELIANT FIRE APPARATUS PROPOSAL #852 PRESENTED TO THE CITY OF BETTENDORF, IA DATED MAY 23, 2023.

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
**REQUESTED BY:** Mark Hunt



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### Item Title

Resolution approving a site development plan for Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes. (Case 23-036)

### Explanation

Silverthorne Homes has submitted a site development plan for 18 townhouse units to be located on Lot 1, Creek Ridge Estates Third Addition. The site is accessible from State Street via 39<sup>th</sup> Street which connects to Creek Hill Drive. The driveway for interior circulation of this development is connected to Creek Hill Drive and will be maintained and owned by the homeowners' organization. All trash pick-up will be handled through private service. The Board of Adjustment granted approval of a variance reducing the platted side yard setback from 21 feet to 7.5 feet at their May 11, 2023 meeting.

The future land use designation of Urban High Intensity and the current zoning district classification of R-5, High-Density Multi-Family Residence District permit townhouse developments. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal G: Attract Young People.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at their May 17, 2023 meeting. The Commission requested that the engineer revise the site development plan to incorporate additional parking spaces within the internal drive area (see Revised Site Development Plan – Attachment A.) Consult the staff report and attachments for further detail.

Because it was not clear whether the proposed townhouses would be 2 or 3 stories in height, staff requested that the Commission reconsider the site development plan at their June 21, 2023 meeting. The Commission made a recommendation for approval of the site development plan for 18 three-story townhouse units at their June 21, 2023 meeting.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

N/A

### **List attachments**

Resolution; (A) Revised Site Development Plan; (B) Staff Report with attachments; (C) Planning and Zoning Commission report to Mayor and City Council; (D) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR  
LOT 1, CREEK RIDGE ESTATES THIRD ADDITION**

WHEREAS, Silverthorne Homes has submitted a site development plan for Lot 1, Creek Ridge Estates Third Addition, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation, and

WHEREAS, approval of the site development plan does not waive any other state, federal, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for Lot 1, Creek Ridge Estates Addition.

PASSED, APPROVED, AND ADOPTED this 5<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



**SITE & UTILITY KEYNOTES:**

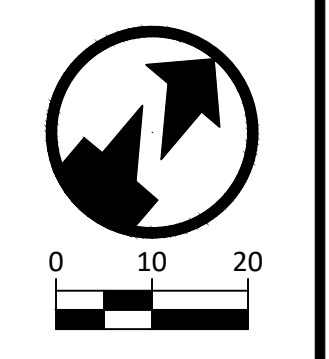
- Ⓐ PROPOSED PCC STANDARD PAVEMENT. SEE DETAIL #1, SHEET C5.00.
- Ⓑ PROPOSED PCC SIDEWALK. SEE DETAIL #2, SHEET C5.00.
- Ⓒ PROPOSED DRIVEWAY. REFER TO SUDAS DETAIL 7030.101.
- Ⓓ PROPOSED 24"x30" "ONE WAY" SIGN (R6-2). SEE DETAIL #4, SHEET C.500.
- Ⓔ PROPOSED PAINTED DIRECTIONAL ARROW.
- Ⓕ LIVE TAP EXISTING WATER MAIN. INSTALL ±144 LF (EXISTING MAIN TO PROPOSED DEAD-END PRIVATE HYDRANT) OF 6" DIP WATER MAIN WITH ASSOCIATED GATE VALVE. WATER MAIN TO BE INSTALLED PER IOWA AMERICAN WATER MAIN STANDARDS, PROVIDE MINIMUM 5.5' BURY.
- Ⓖ PROPOSED 6"x2" MJ TEE AND ±95 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
- Ⓗ PROPOSED 6"x2" MJ TEE AND ±51 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
- Ⓘ PROPOSED 6"x2" MJ TEE AND ±80 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
- Ⓝ PROPOSED 6"x2" MJ TEE AND ±140 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
- Ⓚ CONNECT TO EXISTING SANITARY STUB. INSTALL ±15 LF OF 6" SANITARY SERVICE AT MIN. 1.00% SLOPE. INSTALL SANITARY CLEANOUT 5' FROM BUILDING. CONTRACTOR TO VERIFY DEPTH OF EXISTING SANITARY MAIN PRIOR TO COMMENCING SITE WORK.
- Ⓛ INSTALL WYE AND CONNECT TO EXISTING SANITARY LINE. INSTALL ±188 LF OF 6" SANITARY SERVICE AT MIN. 1.00% SLOPE. INSTALL SANITARY CLEANOUTS AS SHOWN, WITH NO MORE THAN 100 LF BETWEEN CLEANOUTS. CONTRACTOR TO VERIFY DEPTH OF EXISTING SANITARY MAIN PRIOR TO COMMENCING SITE WORK.
- Ⓜ CONNECT TO EXISTING SANITARY MANHOLE AND INSTALL ±145 LF OF 6" SANITARY SERVICE AT MIN. 1.00% SLOPE. INSTALL SANITARY CLEANOUTS AS SHOWN, WITH NO MORE THAN 100 LF BETWEEN CLEANOUTS.
- Ⓝ INSTALL WYE AND CONNECT TO EXISTING SANITARY LINE. INSTALL ±28 LF OF 6" SANITARY SERVICE AT MIN. 1.00% SLOPE. INSTALL SANITARY CLEANOUT 5' FROM BUILDING. CONTRACTOR TO VERIFY DEPTH OF EXISTING SANITARY MAIN PRIOR TO COMMENCING SITE WORK.
- Ⓞ PROPOSED DUMPSTER ENCLOSURE. REAR SIDE OF ENCLOSURE TO ALLOW DRAINAGE TO THE NORTHWEST. SEE DETAIL #5, SHEET C5.00.
- Ⓢ PARKING STALL COUNT

**UTILITY KEYNOTES:**

- 1. EXISTING SANITARY MANHOLES AND STORM INTAKES TO BE ADJUSTED TO PROPOSED GRADE.

STORM SEWER STRUCTURES				
STRUCTURE ID	TYPE	RIM / FG	INFLOW PIPE IE	OUTFLOW PIPE IE
R-100.0	12" FES	594.13	12" IE: 593.02 N	
R-101.0	18" NYLOPLAST DRAIN BASIN	598.68	12" IE: 593.71 N	12" IE: 593.61 S
R-102.0	18" NYLOPLAST DRAIN BASIN	597.96	10" IE: 594.48 NW	12" IE: 594.31 S
R-103.0	18" NYLOPLAST DRAIN BASIN	598.95		10" IE: 596.07 SE
R-200.0	12" FES	593.23	12" IE: 592.00 N	
R-201.0	OUTFALL STRUCTURE	594.50		12" IE: 592.13 S

STORM SEWER PIPE TABLE								
PIPE ID	STRUCTURE US	STRUCTURE DS	INVERT US	INVERT DS	LENGTH (FEET)	SLOPE	SIZE (IN)	MATERIAL
PR-101.0	101.0	100.0	593.61	593.02	91	0.66%	12	HDPE
PR-102.0	102.0	101.0	594.31	593.71	60	1.00%	12	HDPE
PR-103.0	103.0	102.0	596.07	594.48	76	2.11%	10	HDPE
PR-200.0	201.0	200.0	592.13	592.00	27	0.50%	12	HDPE



DRAWING LOG	
REV	DESCRIPTION OF CHANGES
1	CITY FIRST SUBMITTAL
2	RTC #1
3	SUBMITTAL FOR COUNCIL

PROJECT NAME: CREEK RIDGE ESTATES  
 CREEK HILL DRIVE  
 BETTENDORF, IA  
 CLIENT NAME: SILVERTHORNE

DESIGNED, DETAILED, AND CHECKED BY: BOELK  
 PROJECT NO.: 230045  
 SHEET NO.: SITE & UTILITY PLAN  
 SHEET NUMBER: C2.00

NOT FOR CONSTRUCTION



TO: Planning and Zoning Commission  
FROM: Greg Beck, City Planner  
RE: Case 23-036; Lot 1, Creek Ridge Estates - Reconsideration of Site Development Plan  
DATE: June 21, 2023

At the May 17, 2023 Planning and Zoning Commission meeting, a presentation was made to the Commission regarding a proposed townhouse development on Lot 1, Creek Ridge Estates. The presentation contained information regarding the building height of the proposed structures. A two-story townhouse concept was mentioned by the developer in discussions he had with staff prior to the meeting. It was indicated to staff that the original structures were being reduced in height by one story after increasing the width of each townhouse unit to 22 feet as required by code.

Subsequent to the May 17 meeting, the developer decided to revert to the original 3-story concept for the townhouses which is permitted in the R-5, High Density Multi-Family Residence District.

Staff felt that since one design had been presented to the Commission and the public without any comment from the developer's representative to the contrary at the May meeting, a reconsideration of the agenda item was necessary. The item is now reappearing on the Commission's June agenda to clarify the height of the townhouses. Staff recommends approval of the site development plan with the modification to three-story townhomes. All other details of the site development plan remain unchanged.

## STAFF REPORT

**Subject:** Lot 1, Creek Ridge Estates 3<sup>rd</sup>  
Addition- Site Development Plan  
**Author:** Greg Beck  
**Department:** Community Development



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**Case No.:** 23-036  
**Request:** Site Development Plan for Lot 1, Creek Ridge Estates 3rd Addition  
**Location:** South of Creek Hill Drive and north of State Street  
**Legal Description:** Lot 1, Creek Ridge Estates 3rd Addition - Parcel No. 8427231001  
**Applicant:** Jim Work, Silverthorne Homes  
**Current Zoning:** R-5, High Density Multi-Family Residence District  
**Future Land Uses:** Urban High Intensity

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### Background Information & Facts

Jim Work, Silverthorne Homes, has submitted a request for approval of a site development plan for eighteen townhouses to be located on Lot 1, Creek Ridge Estates Third Addition (see Aerial Map, Attachment A). The zoning is R-5, High Density Multi-Family Residence District. The future land use designation is Urban High Intensity (see Zoning Map and Future Land Use Maps, Attachments B and C).

### Future Land Use and Comprehensive Plan

The future land use designation supports the present R-5, High Density Multi-Family Residence District zoning which permits townhouse developments. The proposed development is consistent with Comprehensive Plan Goal D: Provide Housing Options and Reinvest in Existing Neighborhoods and Goal G: Attract Young People.

### Lot Configuration & Zoning Compliance

Lot 1, Creek Ridge Estates 3<sup>rd</sup> Addition contains 1.45 acres for the townhouse units (see Final Plat, Attachment D). Eighteen townhouses are proposed (Site Development Plan, Attachment E). The townhouses are shown as three stories in the provided drawings, but the petitioner has indicated they may reduce the buildings to two stories. If the petitioner wishes to build to a two stories, the setbacks for rear and side yard may be reduced (see Elevations, Attachment F). The Board of Adjustment issued a variance reducing the platted side yard setback from 21 feet to 7.5 feet. 7.5 feet is the required side yard setback for a three-story structure in this zoning district.

### Utilities

Utilities are present along Creek Hill Drive and already connect to existing structures east of the proposed site. Blanket underground easements already are available for sanitary and storm sewer. Gas, electric, cable and water service are also accommodated by these easements bordering the lot frontage. All utility connections shall be the responsibility of the developer to administer.

### Thoroughfare Plan & Access

The site is accessible from State Street by 39<sup>th</sup> Street which connects to Creek Hill Drive. The driveway for interior circulation of this development is connected to Creek Hill Drive. The drive will be maintained and owned by the homeowners' organization. All trash pickups will be handled through private service.

**Pedestrian and Trail Access**

A 5-foot sidewalk designed to match the City standards shall be required to be placed in front of Lot 1.

**Off-Street Parking**

Requirements for parking were met with four spaces provided for each unit. Additional parking is provided in the interior, over what is needed. No parking will be permitted along the access drive area.

**Stormwater Detention**

Storm water detention is accommodated by a detention basin in the southwest corner of the development, with a water quality measure included in the basin. Any water quality features or further stormwater detention requirements would need to be evaluated by the City Engineer.

**Landscaping**

Landscaping has been placed in streetscape areas and drive areas per the Landscape Ordinance (see Landscape Plan, Attachment G). Landscaping requirements are met for the site as shown on the landscape plan.

**Lighting**

All lighting shall be required to be downcast on the parcel.

**Floodplain**

No portion of this lot is within the 100-year flood hazard area.

**Staff Recommendation**

Since the developer has met the requirements for approval of the site development plan, staff recommends approval of the site development plan, with the following standard conditions:

1. Approval of the site development plan does not waive any applicable city, state, or federal provisions as required by law.
2. The City Engineer must certify all water quality mechanisms meet City ordinance standards, prior to a Certificate of Occupancy being issued.

Respectfully submitted,

Greg Beck  
City Planner

# Case 23-036 Site Development Plan Lot 1, Creek Ridge Estates 3rd Add Aerial Map



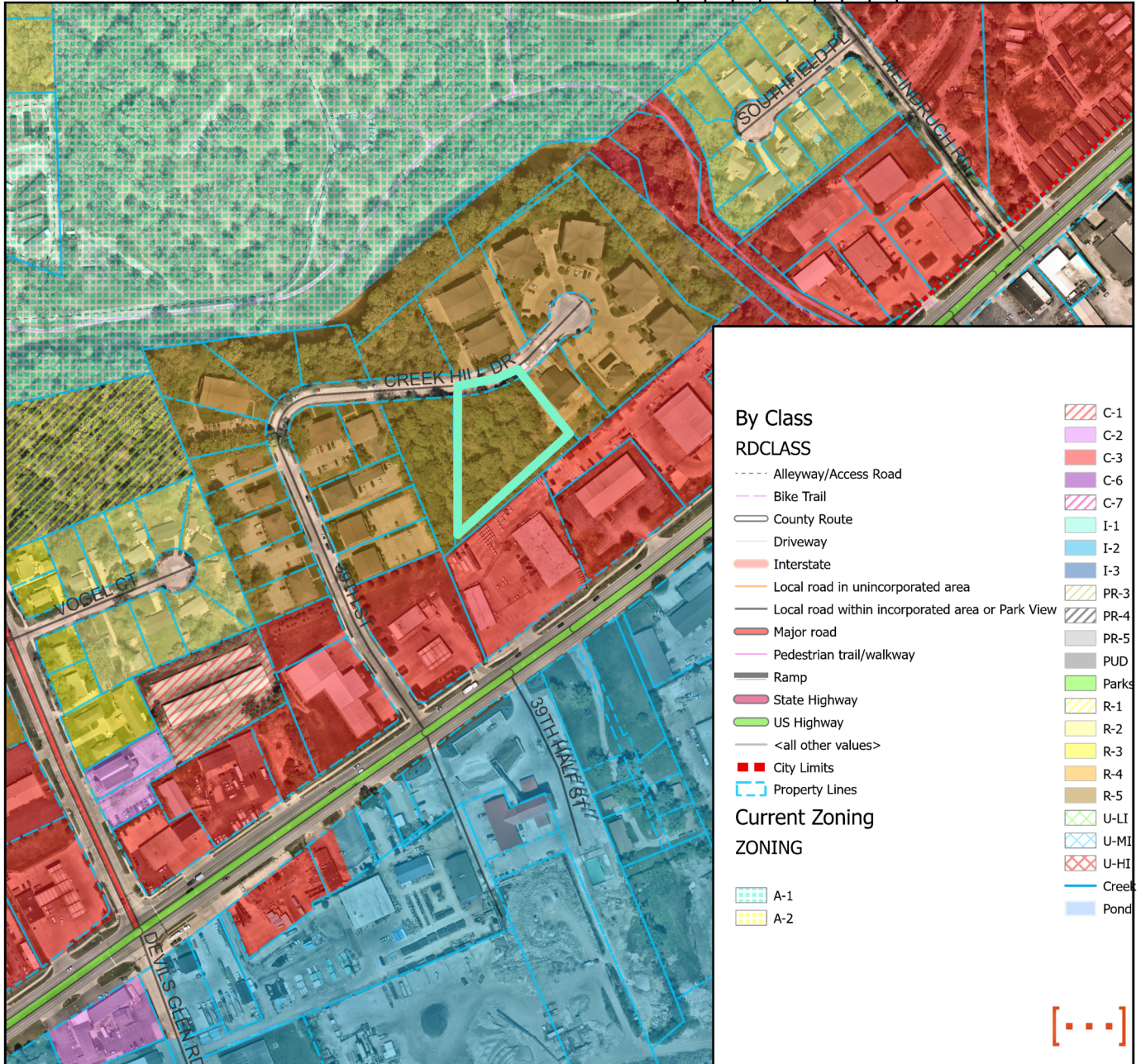
0 125 250 500 Feet



# Case 23-036 Site Development Plan Lot 1, Creek Ridge Estates 3rd Add Zoning Map



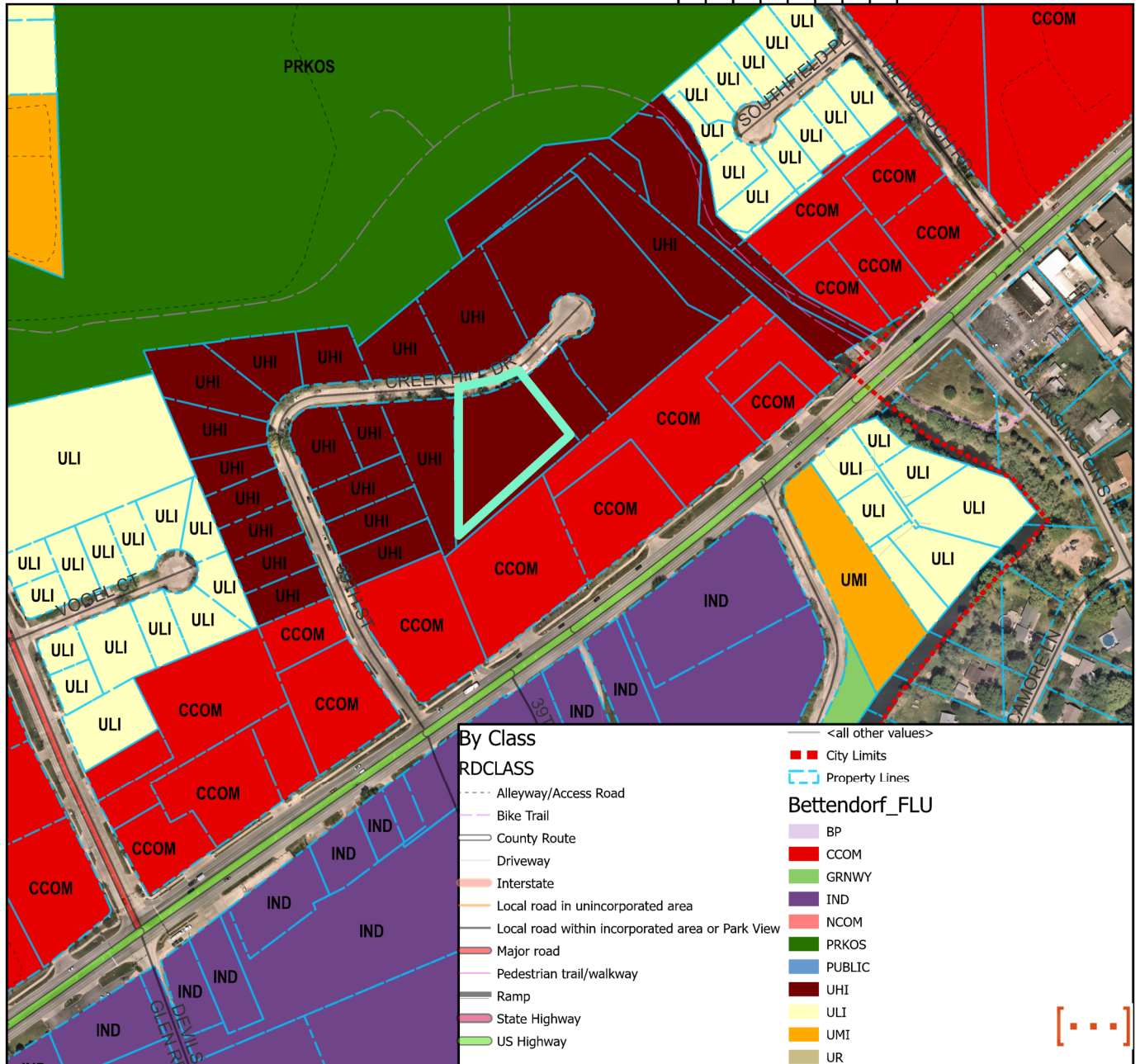
0 125 250 500 Feet



# Case 23-036 Site Development Plan Lot 1, Creek Ridge Estates 3rd Add Future Land Use Map

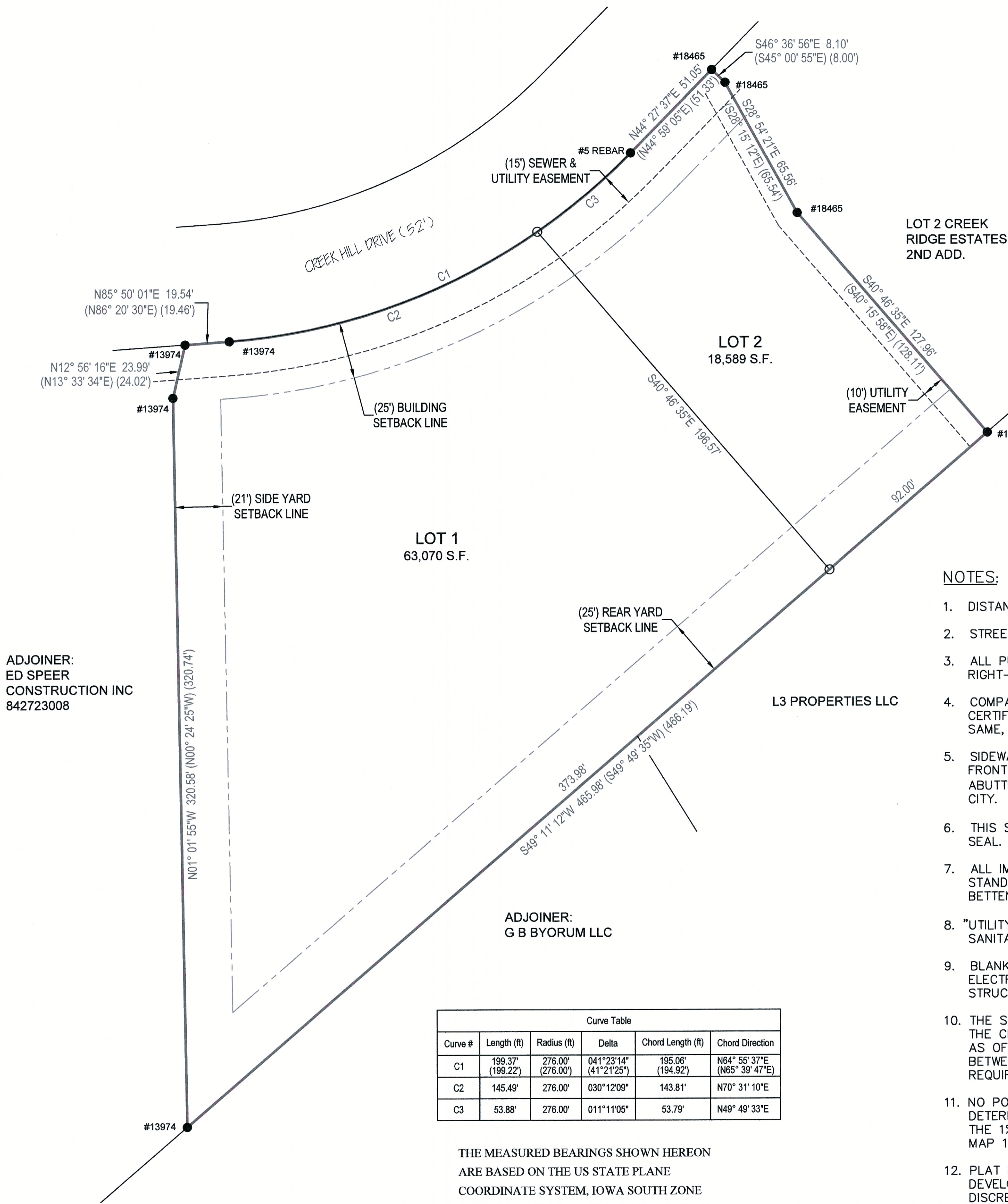


0 125 250 500 Feet



# FINAL PLAT CREEK RIDGE ESTATES 3RD ADDITION

BEING A REPLAT OF LOT 1 OF CREEK RIDGE ESTATES 2ND ADDITION TO THE CITY OF BETTENDORF, SCOTT COUNTY, IOWA, LOCATED IN PART OF THE EAST HALF OF SECTION 27, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH P.M., SCOTT COUNTY, IOWA.



### PLAT INFORMATION

1. Owner:  
Dana Development LLC  
1016 Coffelt Ave  
Bettendorf, Iowa 52722
2. Engineer:  
Townsend Engineering  
2224 East 12th Street  
Davenport, Iowa 52803  
Ph: (563) 386-4236
3. Surveyor:  
Michael D. Richmond  
2224 East 12th Street  
Davenport, Iowa 52803  
Ph: (563) 386-4236
4. Attorney:  
Milissa Hofmann  
3425 E. Locust Str., Suite 201  
Davenport, Iowa 52803  
(563)326-4900

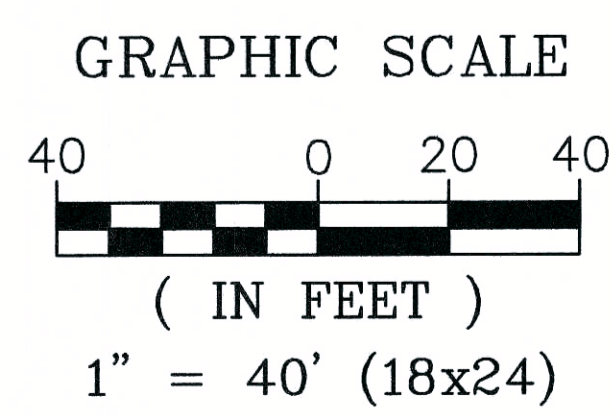
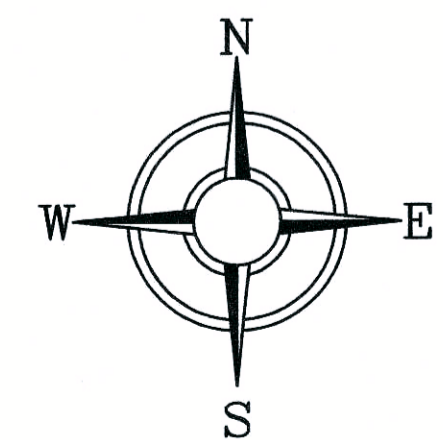
### NOTES:

1. DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
2. STREET RADIUS AT ALL INTERSECTIONS SHALL BE 25 FEET.
3. ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
4. COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
5. SIDEWALKS SHALL BE CONSTRUCTED ALONG ALL PUBLIC STREET FRONTAGES. INSTALLATION OF SIDEWALKS SHALL OCCUR WHEN THE ABUTTING PROPERTY (LOT) IS DEVELOPED OR WHEN SO ORDERED BY THE CITY.
6. THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
7. ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR CONSTRUCTION FOR THE CITY OF BETTENDORF, IA.
8. "UTILITY EASEMENTS" SHALL ACCOMMODATE GAS, ELECTRIC, WATER, SANITARY SEWER AND COMMUNICATION LINES AS NEEDED.
9. BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
10. THE SUBJECT PROPERTY IS ZONED R-5 AT THE TIME OF ACCEPTANCE BY THE CITY. ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL, IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.
11. NO PORTION OF THE SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAP 19163C0386F, EFFECTIVE DATE FEBRUARY 18, 2011.
12. PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.
13. CHANGES IN THE PLAT WHICH AFFECT THE PLACEMENT OF UTILITY FACILITIES ARE TO BE REVIEWED AND APPROVED BY THE AFFECTED UTILITIES AND ANY CHANGES WHICH RESULT IN THE RELOCATION OF UTILITY FACILITIES SHALL BE AT THE EXPENSE OF THE PARTY REQUESTING THE CHANGE.
14. ALL BUILDING SETBACKS, RESTRICTIONS AND COVENANTS ESTABLISHED WITH CREEK RIDGE ESTATES 2ND ADDITION SHALL APPLY TO CREEK RIDGE ESTATES 3RD ADDITION.

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	199.37 (199.22)	276.00 (276.00)	041°23'14" (41°21'25")	195.06 (194.92)	N64° 55' 37"E (N65° 39' 47"E)
C2	145.49'	276.00'	030°12'09"	143.81'	N70° 31' 10"E
C3	53.88'	276.00'	011°11'05"	53.79'	N49° 49' 33"E

THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.

- LEGEND:**  
 DEED DIMENSION = (0.00')  
 FIELD DIMENSION = 0.00'  
 MONUMENTS FOUND:  
 #5 REBAR W/ GREEN CAP #18465 = ●  
 #5 REBAR W/ ORANGE CAP #13974 = ●  
 MONUMENTS SET:  
 #5 REBAR W/ YELLOW CAP #23503 = ○  
 BOUNDARY LINE = ————  
 EASEMENT LINE = - - - - -  
 SETBACK LINE = - · - · -

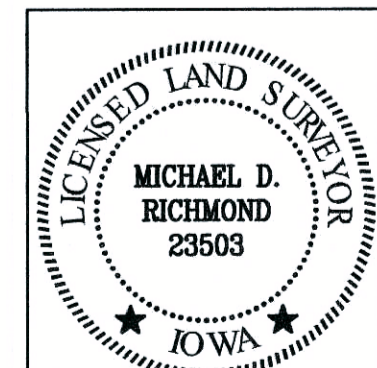


APPROVAL SIGNATURES:	
MAYOR <i>[Signature]</i>	DATE: 5-25-20
CITY CLERK <i>[Signature]</i>	DATE: 5-29-20
CHAIRMAN PLAN & ZONE <i>[Signature]</i>	DATE: 4 21 2020
CENTURY LINK <i>[Signature]</i>	DATE: 4-17-2020
IOWA - AMERICAN WATER COMPANY <i>[Signature]</i>	DATE: 4-17-2020
MEDIA COM <i>[Signature]</i>	DATE: 5-19-20
MIDAMERICAN ENERGY <i>[Signature]</i>	DATE: 5-19-20
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	

15. ALL UTILITIES ARE TO BE INSTALLED UNDERGROUND.
16. ALL STORM SEWER AND DRAINAGE EASEMENTS SHALL HAVE A BLANKET INGRESS/EGRESS EASEMENT.
17. THIS PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS AND ROADWAYS OF RECORD.
18. NO INVESTIGATION CONCERNING ENVIRONMENTAL AND SUBSURFACE CONDITIONS, OR FOR THE EXISTENCE OF UNDERGROUND CONTAINERS, STRUCTURES OR FACILITIES WHICH MAY AFFECT THE USE AND DEVELOPMENT OF THIS PROPERTY WAS MADE AS A PART OF THIS SURVEY.
19. NO INVESTIGATION WAS MADE AS A PART OF THIS SURVEY TO DETERMINE OR SHOW DATA CONCERNING EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY, OR LOCATION OF ANY UTILITIES OR MUNICIPAL FACILITIES, EXCEPT AS NOTED. CALL IOWA ONECALL AT 1-800-292-8989 FOR INFORMATION REGARDING THESE UTILITIES OR FACILITIES.
20. NEW MONUMENTS WILL BE SET IN ACCORDANCE WITH RELEVANT IOWA CODE.

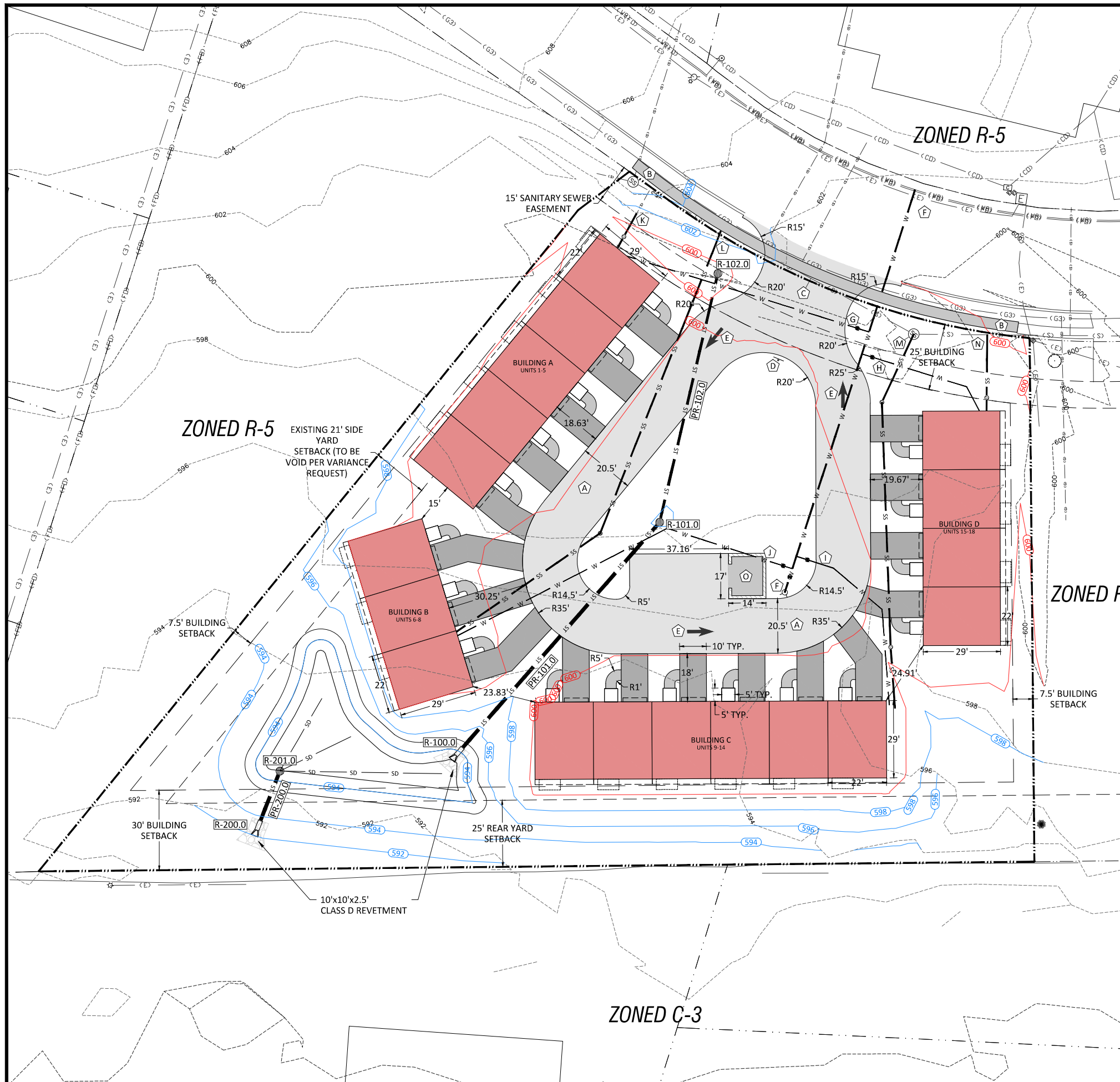
### ZONING & LOT INFORMATION

CURRENT ZONING: R-5  
 TOTAL NUMBER OF LOTS: 2  
 TOTAL SITE ACREAGE: 1.875 ACRES



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.  
*[Signature]*  
 MICHAEL D. RICHMOND  
 Iowa License Number: 23503  
 My license renewal date is December 31, 2021  
 Pages or sheets covered by this seal: 1

<b>TOWNSEND ENGINEERING</b> <small>CIVIL • STRUCTURAL • LAND DEVELOPMENT</small>	DATE: 00/00/00	DRAWN BY: KLC	CHECKED BY: MDR				
	563 386.4236 office 386.4231 fax 2224 East 12th Street, Davenport, IA 52803	DRAWING LOCATION S:\McDEVIT\CREEK HILL	NO.	REVISIONS: DESCRIPTION	DATE	PROJECT FINAL PLAT CREEK RIDGE ESTATES 3RD ADDITION BETTENDORF, IOWA	PREPARED FOR DANA DEVELOPMENT LLC 1016 COFFELT AVE BETTENDORF IA 52722



**SITE & UTILITY KEYNOTES:**

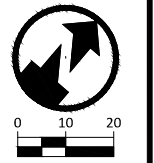
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- I PROPOSED 6"x2" MJ TEE AND ±76 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
- J PROPOSED 6"x2" MJ TEE AND ±138 LF (TEE TO BUILDING) OF 2" PVC SDR-21 WATER SERVICE WITH ASSOCIATED GATE VALVE BETWEEN TEE AND BUILDING AS SHOWN. CONTRACTOR TO PROVIDE WATER MAIN FITTINGS AS NECESSARY TO ROUTE FROM TEE TO BUILDING.
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- O PROPOSED TRASH ENCLOSURE

**UTILITY KEYNOTES:**

- 1. EXISTING SANITARY MANHOLES AND STORM INTAKES TO BE ADJUSTED TO PROPOSED GRADE.

STORM SEWER STRUCTURES				
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PR-200.0	201.0	200.0	592.13	592.00	27	0.50%	12	HDPE

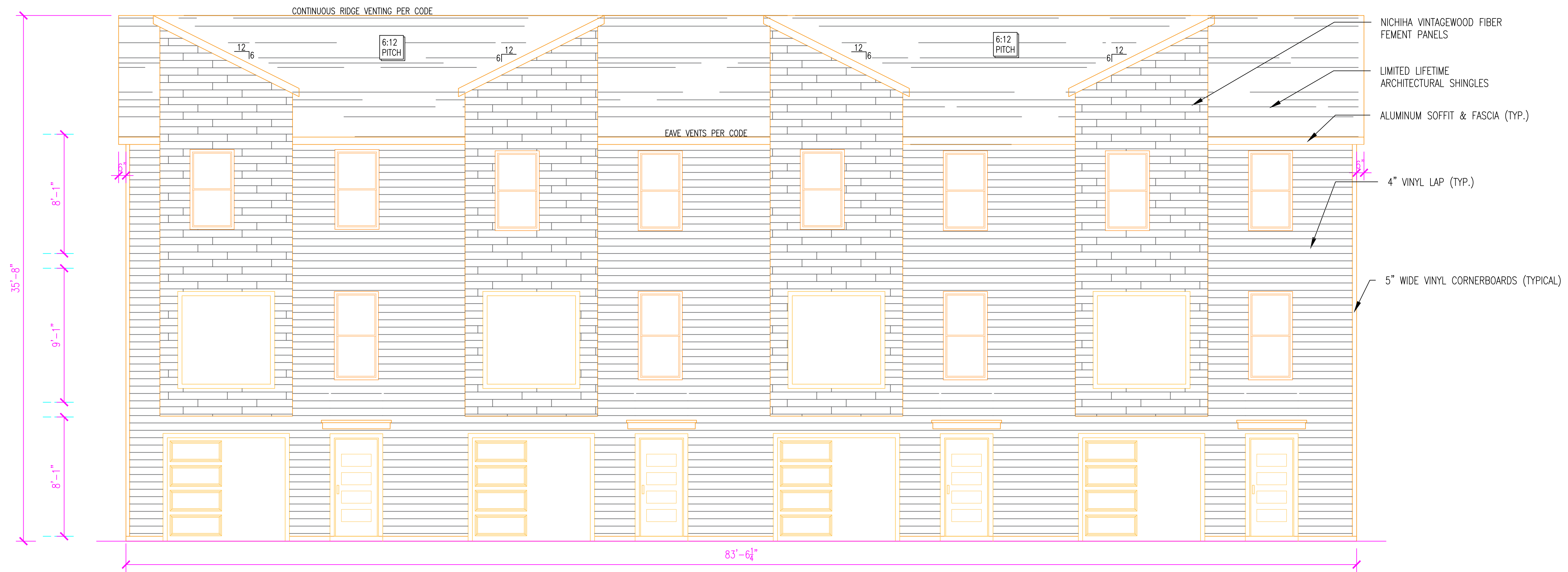


DRAWING LOG	
REV	DESCRIPTION OF CHANGES
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2	RTC #1

PROJECT NAME: CREEK RIDGE ESTATES  
 CREEK HILL DRIVE  
 BETTENDORF, IA  
 CLIENT NAME: SILVERTHORNE

SHEET NO.: 230045  
 SHEET NAME: SITE & UTILITY PLAN  
 SHEET NUMBER: C2.00  
 DESIGNED, DETAILED, AND CHECKED BY: BOELK

NOT FOR CONSTRUCTION



1  
A1 FRONT ELEVATION  
SCALE: 1/4" = 1'-0"



2  
A1 REAR ELEVATION  
SCALE: 1/4" = 1'-0"

IN THE EVENT OF A PLAN DISCREPANCY, CHECK WITH GENERAL CONTRACTOR BEFORE PROCEEDING WITH WORK. NO EXTRAS WILL BE APPROVED OR PAID WITHOUT WRITTEN APPROVAL.



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Fax: 866-389-4929  
info@silverthornegroup.com

Civil Engineer:

MEP Engineer:

**3 STORY TOWNHOME COMPLEX**

Project Number  
Date 12-14-2021  
Drawn By kss  
Checked By jlw

**LOT 5  
GLENBROOK RIDGE  
3425 GLENBROOK CIRCLE S.  
BETTENDORF, IA 52722**

DATE	REVISION DESCRIPTION

REVISION NO. 1  
**A1**

**3 STORY TOWNHOME COMPLEX**

Project Number

Date 12-14-2021

Drawn By kss

Checked By jlw

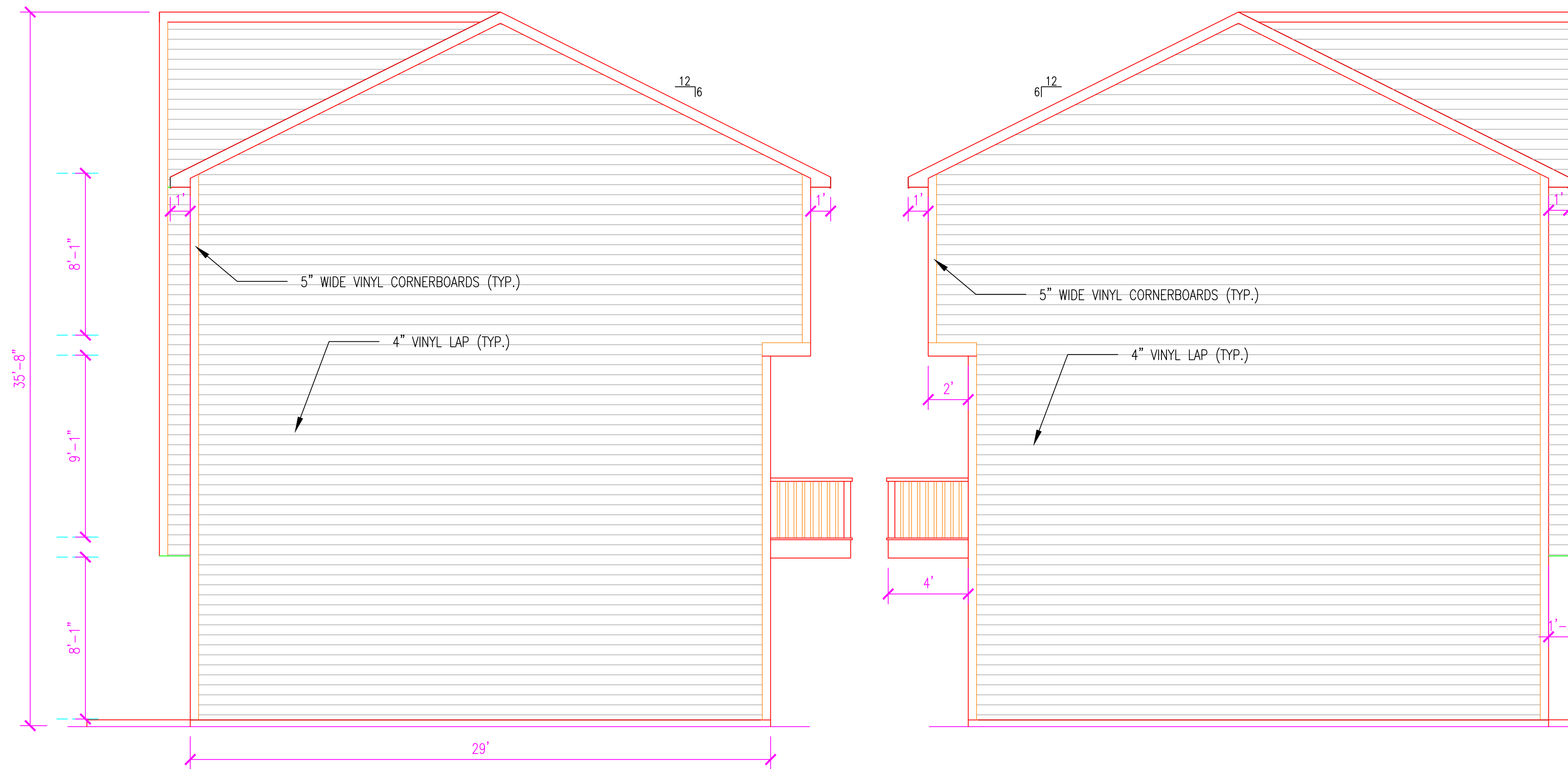
**LOT 5  
GLENBROOK RIDGE  
3425 GLENBROOK CIRCLE S.  
BETTENDORF, IA 52722**

DATE

REVISION DESCRIPTION

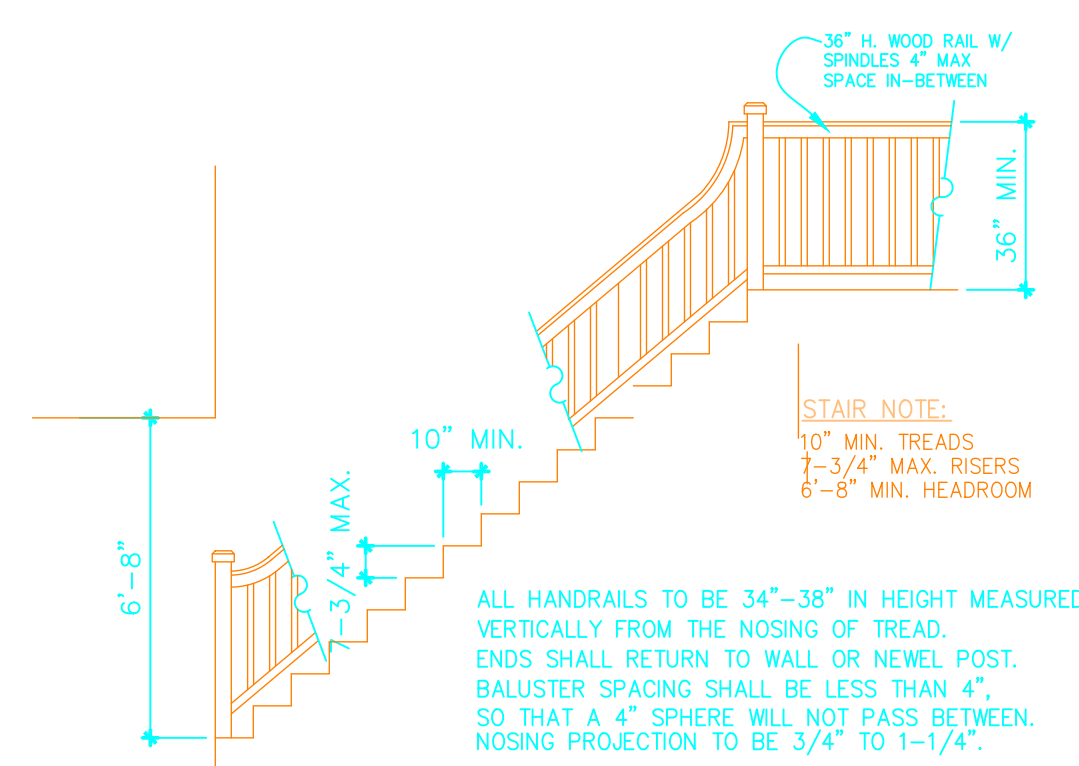
REVISION NO.  
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**A2**

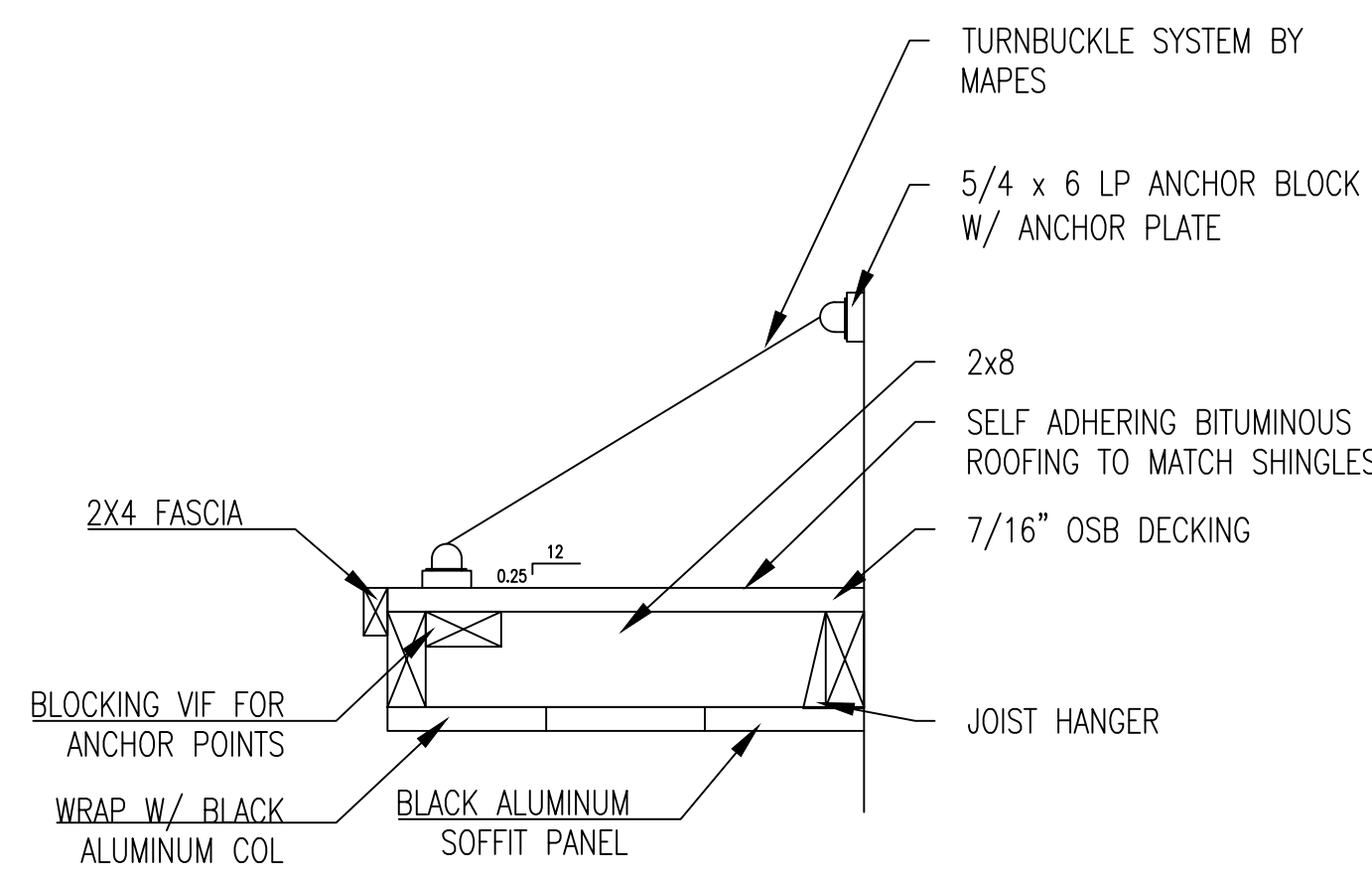


**1 RIGHT ELEVATION**  
SCALE: 1/4" = 1'-0"

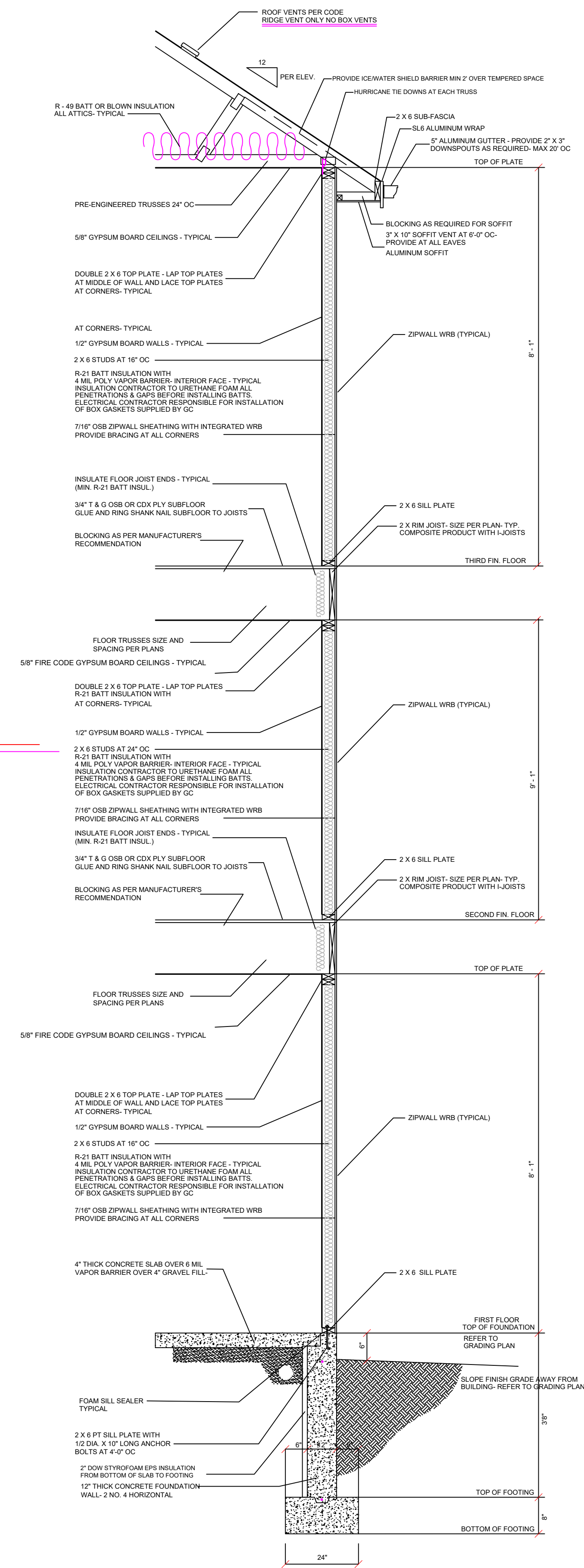
**2 LEFT ELEVATION**  
SCALE: 1/4" = 1'-0"



**3 STAIR DETAIL**  
SCALE: NONE



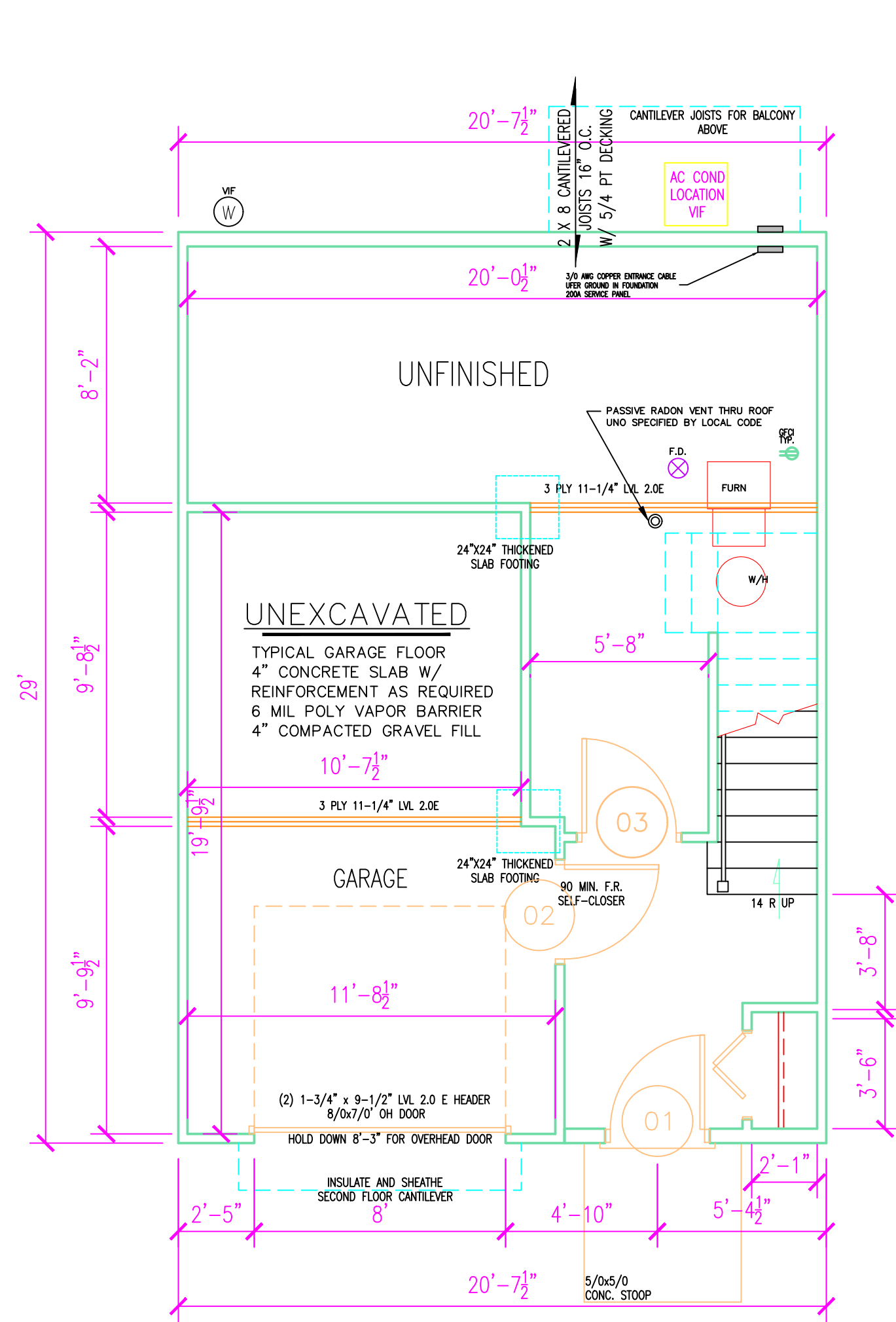
**4 FRONT AWNING DETAIL**  
SCALE: NONE



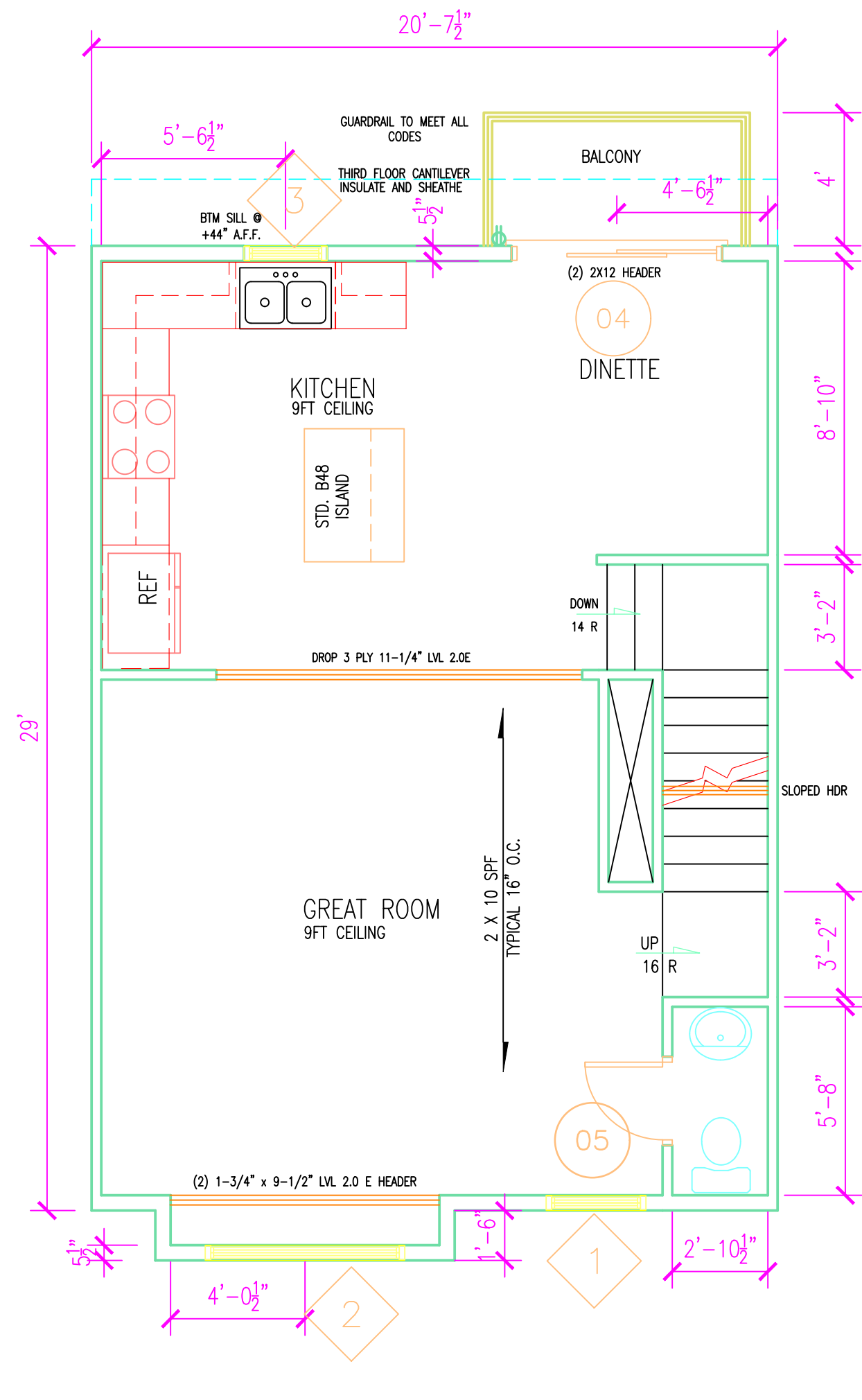
**5 TYPICAL WALL SECTION**  
NTS

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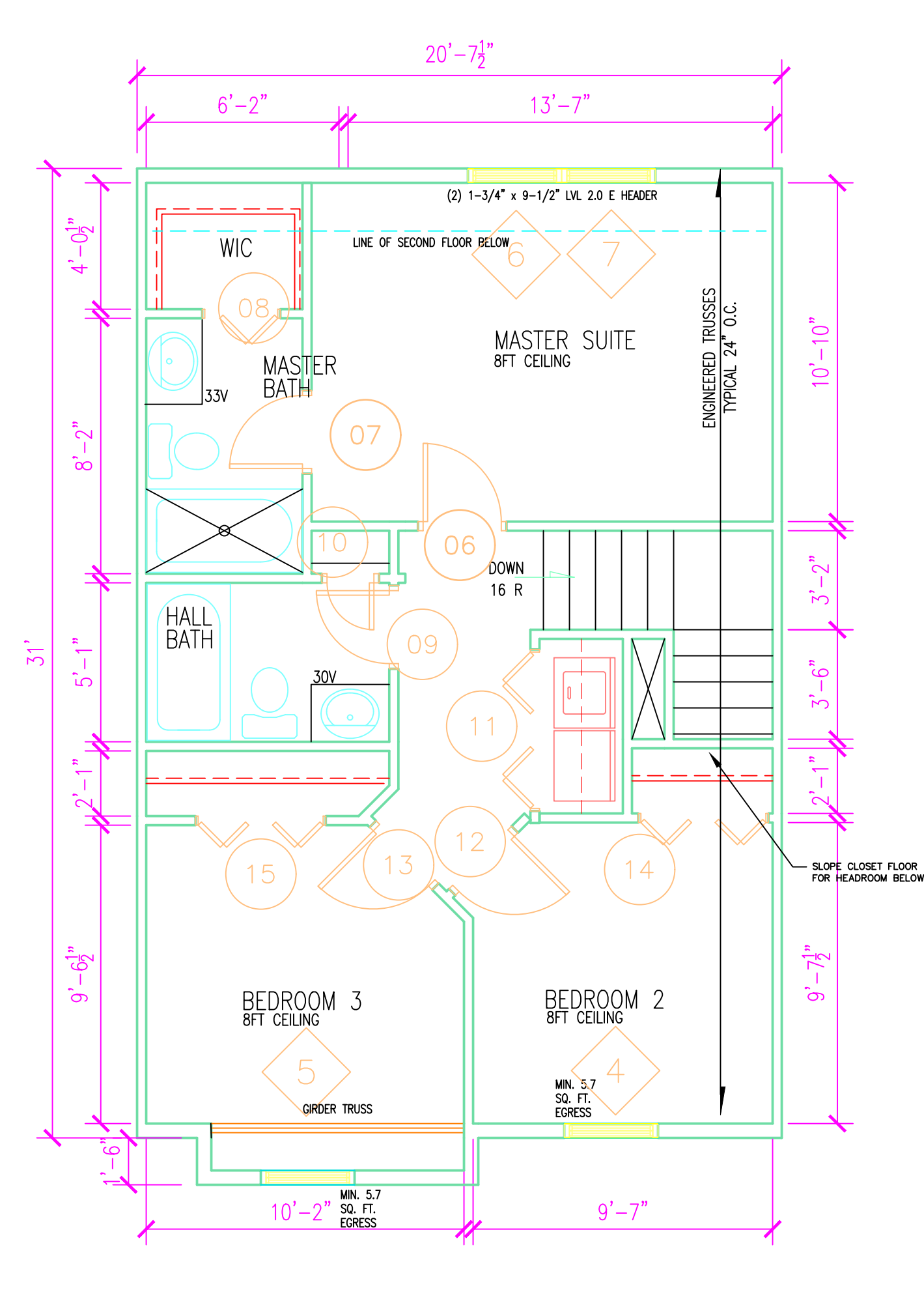
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**1** FIRST FLOOR INTERIOR UNIT DETAIL  
SCALE: 1/4" = 1'-0"



**2** SECOND FLOOR INTERIOR UNIT DETAIL  
SCALE: 1/4" = 1'-0"



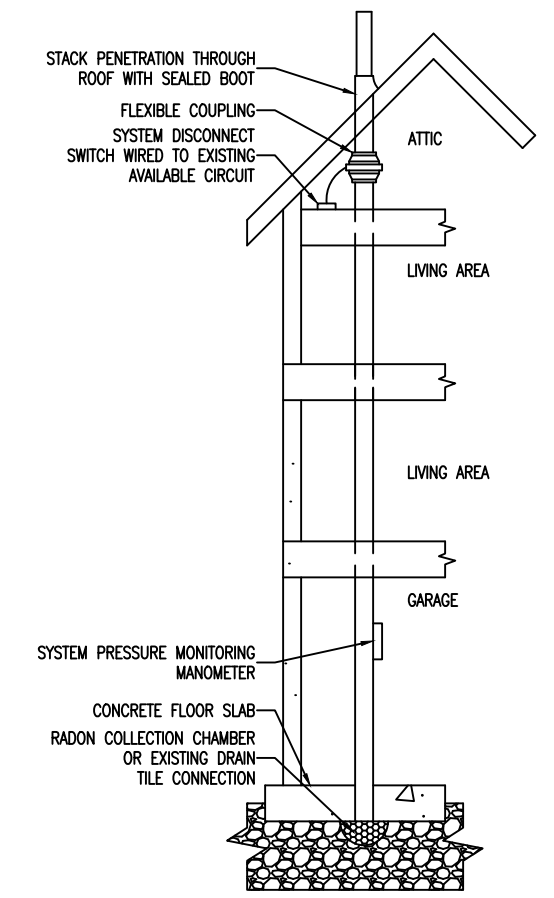
**3** THIRD FLOOR INTERIOR UNIT DETAIL  
SCALE: 1/4" = 1'-0"

**TYPICAL STOOP SLAB CONSTRUCTION:**  
4" CONCRETE SLAB W/ FIBERMESH OVER 12" FROST-FREE RESISTANT FILL. STOOP LOCATION & SIZE IS CONSTANT FOR ALL UNITS.

(G) GAS METER LOCATION (V.L.F.) (W) WATER METER LOCATION (V.L.F.)

**OTHER CONSTRUCTION NOTES:**  
PROVIDE MINIMUM 3" CONCRETE COVER AT BELOW SLAB UTILITY LOCATIONS. WHEN CONCRETE INCASEMENT OF UTILITIES IS REQUIRED, THICKEN SLAB ACCORDINGLY. UTILITIES SHALL BE PLACED SUFFICIENTLY BELOW SLAB TO MAINTAIN PROPER COVERAGE.  
PROVIDE ANCHOR BOLTS W/ MAX SPACING OF 4' O.C. CARPENTRY CONTRACTOR TO PROVIDE "REDHEAD" ANCHORS WITHIN 12" OF PLATE BREAKS WITH NO ANCHOR BOLTS

GENERAL NOTES	PLUMBING NOTES
ALL TRADE CONTRACTORS SHALL BE RESPONSIBLE FOR ENSURING THAT THE SCOPE OF WORK COMPLES WITH LOCAL, REQUIRED CODES. FOUNDATION CONCRETE SHALL BE A MIN. 3000 PSI @ 28 DAYS. FLATWORK SHALL BE 3000 PSI @ 28 DAYS. IT IS ASSUMED THAT FOOTINGS BEAR ON UNDISTURBED, INORGANIC SOIL WITH A MINIMUM BEARING OF 2500 PSF. DESIGN FLOOR LOADS ARE 40 PSF LIVING AREAS, ROOF DESIGN IS 30 PSF AND CEILING LL ARE 15 PSF. SLEEPING ROOMS 30 PSF. FLASH ALL HEADS OF WINDOWS AND WRAP WITH GRADE WYCOR OR EQUIVALENT FLASHING TAPE WITH SILL PANS. ALL STRUCTURAL MEMBERS NOT NOTED ON PLAN AS OTHERWISE ARE NO. 2 & 6R SFF. ALL SMOKE DETECTORS SHALL BE DIRECT WIRED 110V AND SHALL BE LINKED TOGETHER WITH CO2 COMBO DETECTOR IN HALL OF UPSTAIRS AREAS BY BEDROOMS. FIRE STOP ALL CHASES, HOLES & PENETRATIONS AS REQUIRED BY CODE. SEAL ALL PLATES, CORNERS AND PENETRATIONS IN BUILDING AS NEEDED FOR BLOWER DOOR TEST. ALL BATH AND DRYER VENTS SHALL BE VENTED DIRECTLY TO THE OUTSIDE. OWNER IS RESPONSIBLE FOR EXISTING SITE CONDITIONS AND ENGINEERING. WINDOW AND DOOR SIZES ARE NOMINAL. CHECK WITH SUPPLIER FOR ACTUAL RO 'S.	1. PROVIDE ONE METER FOR EACH UNIT IN BUILDING. 2. ALL PLUMBING WORK SHALL COMPLY WITH CURRENT IOWA PLUMBING CODE AND ANY APPLICABLE AMENDMENTS BOTH TO THIS AND LOCAL CODES. 3. ALL GAS PIPING SHALL BE TESTED UNDER PRESSURE PRIOR TO CONCEALMENT. 4. ALL SUPPLY PIPING TO BE PEX AND HAVE AIR CHAMBERS AT EACH FIXTURE. 5. PLUMBING CONTRACTOR TO SUPPLY ANY DIAGRAMS, SPECIFICATIONS AS TO ALL PLUMBING WORK. 6. PROVIDE SHUTOFF AT EACH FIXTURE. 7. PROVIDE SHUTOFF AT EACH FIXTURE. 8. ALL SUPPLY PIPING TO BE PRESSURE TESTED AND SANITIZED PRIOR TO OCCUPANCY.
HVAC NOTES	ELECTRICAL NOTES
HVAC CONTRACTOR SHALL SIZE SYSTEM APPROPRIATELY FOR APPROPRIATE LOAD. HVAC CONTRACTOR SHALL SUPPLY AT OWNERS REQUEST DRAWINGS & SPECIFICATIONS OF EQUIPMENT & CALCS. HVAC CONTRACTOR TO LOCATE EQUIPMENT IN COOPERATION WITH SUPERINTENDENT PER PRINT. ALL DUCTS IN UNCONDITIONED SPACE TO BE SEALED, INSULATED AND TESTED PER IECC.	1. SMOKE ALARMS ARE REQUIRED TO BE INTER-CONNECTED SUCH THAT ACTUATION OF ONE WILL ACTIVATE ALL SMOKE ALARMS. 2. OUTLETS ARE REQUIRED TO BE PLACED SO THAT NO POINT ALONG WALLS IS MORE THAN 6 FEET FROM AN OUTLET. E3801.2.1 & E3801.2.2 3. OUTLETS ARE REQUIRED ABOVE COUNTER SPACE. SPACE FOR MAXIMUM 24" REACH PER CODE. E3801.4.1 4. OUTLETS ARE REQUIRED AT THE FRONT AND REAR OF THE DWELLING FOR EACH UNIT. 5. FUTURE RADON FAN RECEPTACLE IS REQUIRED IN ATTIC NEARBY RADON VENT STACK. 6. ALL WORK INSPECTED PER NEC CODE REFERENCED IN APPLICABLE CODES SECTION. 7. USE FAN RATED BOXES FOR ALL CEILING FIXTURES 8. CIRCUIT BREAKERS TO FOLLOW NEC CODE FOR AFCI REQUIREMENTS



**5** RADON MITIGATION DETAIL TYP.  
SCALE: NTS



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Civil Engineer:  
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**3 STORY TOWNHOME COMPLEX**  
Project Number  
Date 12-14-2021  
Drawn By kss  
Checked By jlw

**LOT 5  
GLENBROOK RIDGE  
3425 GLENBROOK CIRCLE S.  
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REVISION NO.	REVISION DESCRIPTION
1	

**A3**

**3 STORY TOWNHOME COMPLEX**

Project Number

Date 12-14-2021

Drawn By kss

Checked By jlw

**LOT 5  
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3425 GLENBROOK CIRCLE S.  
BETTENDORF, IA 52722**

DATE

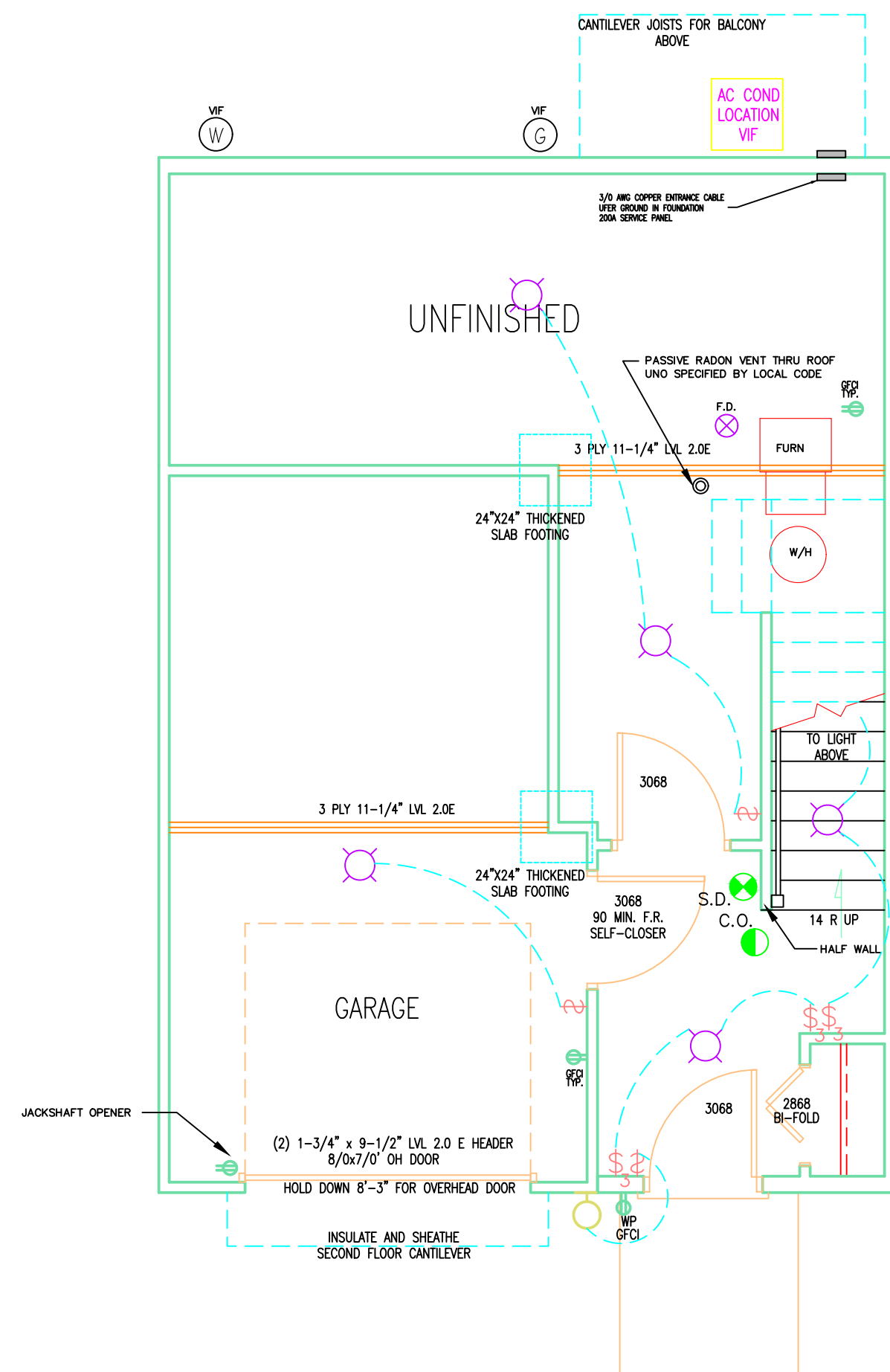
REVISION DESCRIPTION

REVISION NO.

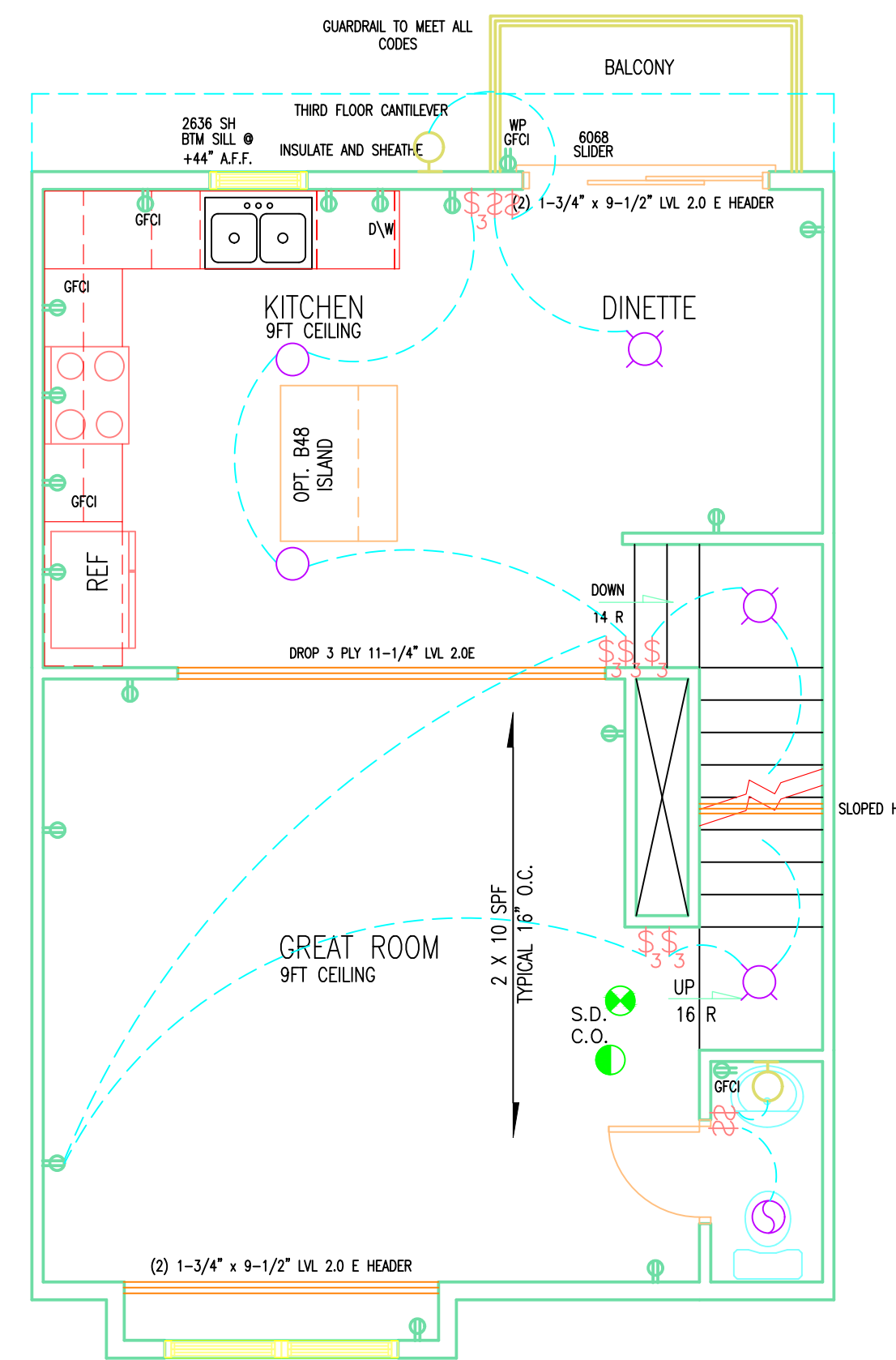
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**A4**

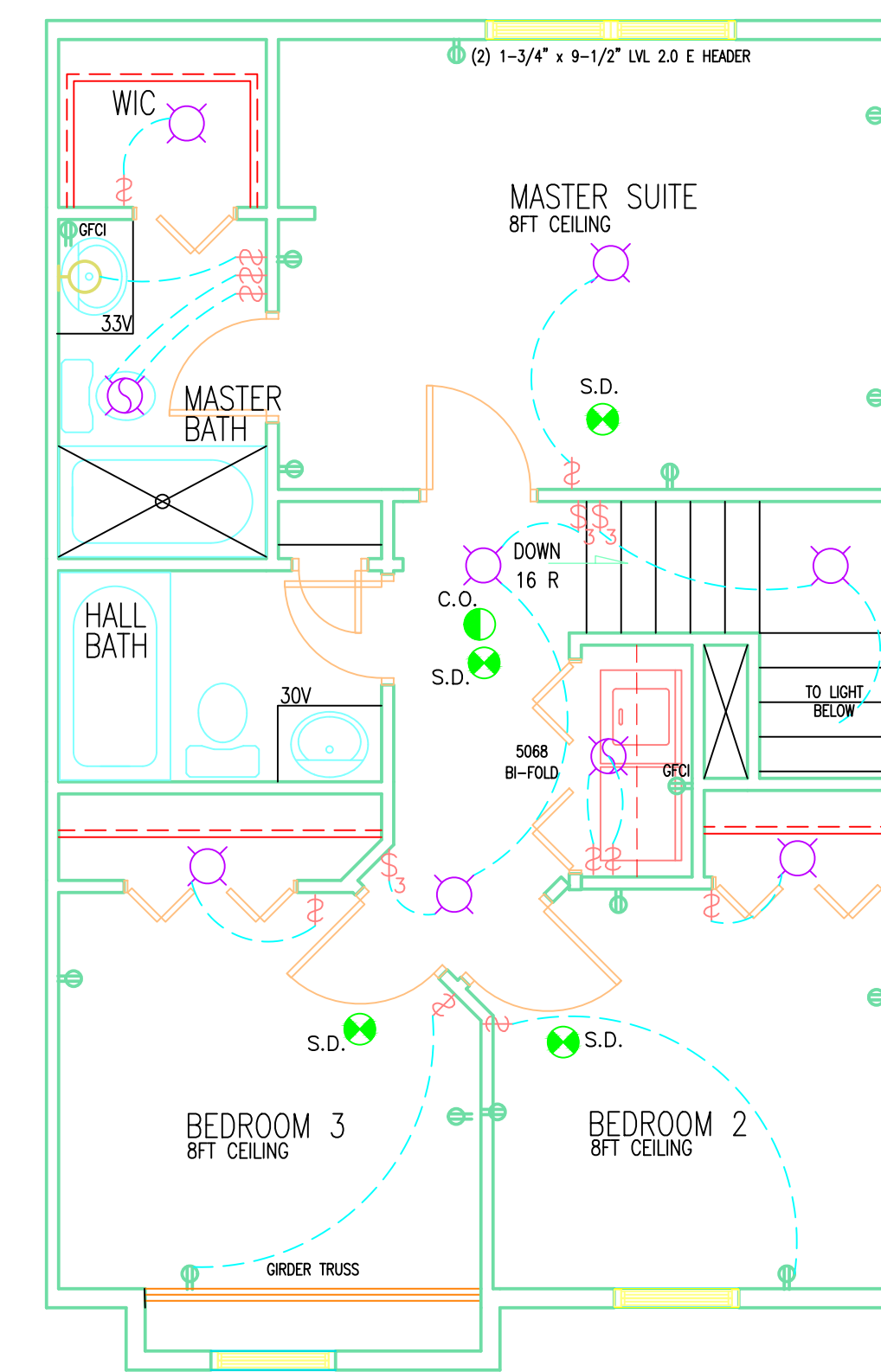
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**1**  
A4  
SCALE: 1/4" = 1'-0"



**2**  
A4  
SCALE: 1/4" = 1'-0"



**3**  
A4  
SCALE: 1/4" = 1'-0"

MARK	SIZE		TYPE	MATERIAL	CLEAR OPENING	EGRESS	LOCATION	NOTES
	WIDTH	HEIGHT						
1	3'-0"	6'-0"	SH	VINYL	33.18"x31.74"	--	GREAT ROOM	**
2	6'-0"	6'-0"	PIC	VINYL	---	---	GREAT ROOM	---
3	2'-6"	3'-6"	SH	VINYL	---	---	KITCHEN	---
4	3'-0"	5'-2"	SH	VINYL	33.18"x26.74"	- 6.16SF	BED 2	**
5	3'-0"	5'-2"	SH	VINYL	33.18"x26.74"	- 6.16SF	BED 3	**
6	3'-0"	5'-2"	SH	VINYL	33.18"x26.74"	- 6.16SF	MASTER BED	**
7	3'-0"	5'-2"	SH	VINYL	33.18"x26.74"	- 6.16SF	MASTER BED	**

MARK	DOOR SIZE		FIRE RATING LABEL	NOTES
	WD	HGT		
1	3'-0"	6'-8"	---	ENTRY
2	3'-0"	6'-8"	90 MINS	GARAGE SELF-CLOSER
3	3'-0"	6'-8"	---	BASEMENT
4	6'-2"	6'-8"	---	BALCONY SLIDER
5	2'-4"	6'-8"	---	POWDER ROOM
6	2'-6"	6'-8"	---	MASTER BED
7	2'-4"	6'-8"	---	MASTER BATH
8	2'-4"	6'-8"	---	MASTER W.I.C.
9	2'-4"	6'-8"	---	HALL BATH
10	1'-6"	6'-8"	---	HALL BATH LINEN
11	5'-0"	6'-8"	---	LAUNDRY DBL BIFOLD
12	2'-6"	6'-8"	---	BED 2
13	2'-6"	6'-8"	---	BED 3
14	4'-0"	6'-8"	---	BED 2 CLOSET DBL BIFOLD
15	4'-0"	6'-8"	---	BED 3 CLOSET DBL BIFOLD

ALL ANGLED WALLS ARE 45 DEG U.N.O.

DOUBLE UP ALL FLOOR JOISTS AT ALL PARALLEL WALLS ABOVE. NAIL JOISTS TOGETHER AND POSITION SUCH THAT 1-1/2" OF THE WALL ABOVE BEARS DIRECTLY OVER DOUBLED-UP FLOOR JOISTS, LEAVING APPROX. 2" TO RUN CONDUIT OR PLUMBING IF NEEDED.

PROVIDE DRYWALL RETURN WINDOWS WITH WOOD SILL AND APRON ON ALL WINDOWS. ALL BIFOLD DOORS TO BE DRYWALL RETURN (HEADER HEIGHT 81-1/4")

FOLLOW LOCAL CODES AND AMENDMENTS FOR ALL STAIR CONSTRUCTION.

PROVIDE SOLID WOOD BLOCKING IN ALL BATHROOMS. INSTALL BETWEEN 32" TO 36" (MIN) AFF IN ALL WALLS ADJACENT TO TOILET, SHOWER STALL OR TUBS.

ALL WALL DIMENSIONS ARE 3.5" OR 5.5" U.N.O. ROUGH FRAMING.

ALL STRUCTURAL BEAMS ARE TO BEAR ON MINIMUM OF (2) 2X4 COLUMNS U.N.O.

TYPICAL MASONRY OPENING (IF ANY) (U.N.O.):  
(2) 2X12 w/ 1/2" PLYWOOD  
3-1/2" x 5/16" STEEL ANGLE (BOLTED 12" O.C.)

ALL JOIST/RIFTERS NOTED AS (A) ARE ENGINEERED I-JOIST BY ILEVEL WEYERHAEUSER COMPANY AND ALL SIZING SPACING IS BASED ON MANUFACTURER'S RECOMMENDATIONS WITH A DEFLECTION OF L/360. PLEASE NOTE THAT A SERIES DESIGNATION IS ALSO PROVIDED AND THERE MAY BE MORE THAN ONE SERIES SPECIFIED. INSTALL PER MANUFACTURER'S RECOMMENDATIONS. IN NO SERIES IS SPECIFIED, CHECK WITH DESIGNER.

PROVIDE 1-1/2" OF BEARING (MIN) AT ALL JOIST ENDS OR PROVIDE APPROVED JOIST HANGERS.

BATHROOM EXHAUSTS SHALL VENT DIRECTLY TO THE EXTERIOR AVOIDING FRONT ELEVATION EXITS AT ALL TIMES.

ENCLOSED ACCESSIBLE SPACE UNDER STAIRS SHALL HAVE WALLS AND SOFFITS PROTECTED ON THE ENCLOSED SIDE WITH 1/2" OYP BOARD.

ALL WOOD BEAMS, JOISTS, STUDS, AND OTHER COMBUSTIBLE MATERIAL SHALL HAVE A CLEARANCE OF NOT LESS THAN 2" FROM THE FRONT AND SIDE FACES OF MASONRY FIREPLACES AND NOT LESS THAN 4" FROM THE BRICK FACE.

DOUBLE ALL JOISTS UNDER TUBS AND WHIRLPools.

ANY GLASS ADJACENT TO OR WITHIN BATHTUBS OR SHOWERS SHALL BE TEMPERED SAFETY GLASS IF LESS THAN 5' FROM THE STANDING SURFACE FLOOR OF THE FIXTURE.

COORDINATE INSTALLATION OF ALL FLOOR JOISTS WITH PLUMBING FIXTURES SUCH THAT WHEN INSTALLED, THERE IS ENOUGH CLEARANCE ALLOWED THAT CUTTING OR NOTCHING OF JOIST WILL NOT BE REQUIRED.

**BETTENDORF, IOWA  
APPLICABLE CODES**

2015 INTERNATIONAL BUILDING CODE  
2015 INTERNATIONAL RESIDENTIAL CODE  
2009 INTERNATIONAL ENERGY CONSERVATION CODE  
2015 INTERNATIONAL FIRE CODE  
2015 INTERNATIONAL MECHANICAL CODE  
2015 UNIFORM PLUMBING CODE  
2014 NATIONAL ELECTRICAL CODE  
2015 INTERNATIONAL FUEL GAS CODE

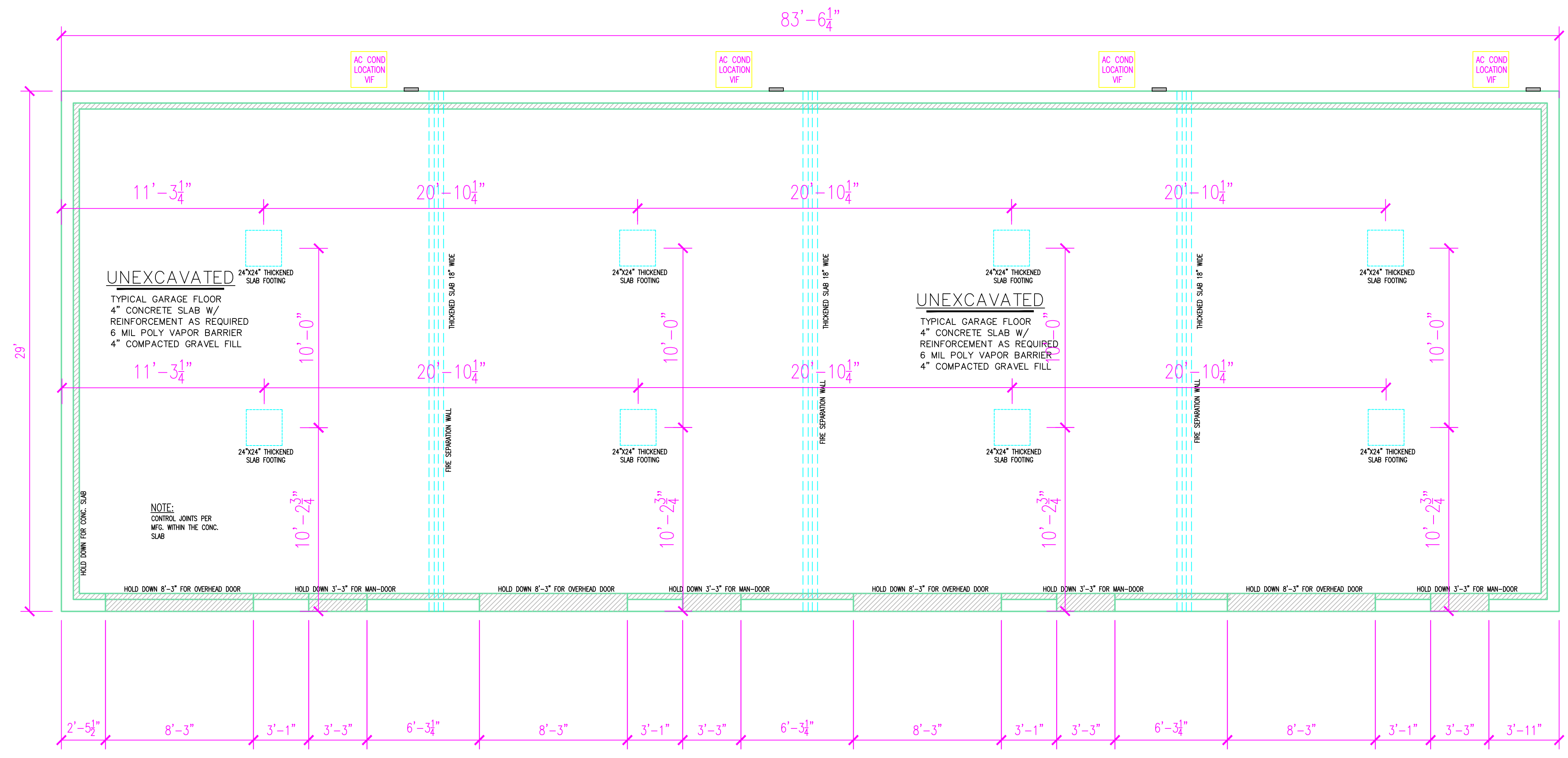
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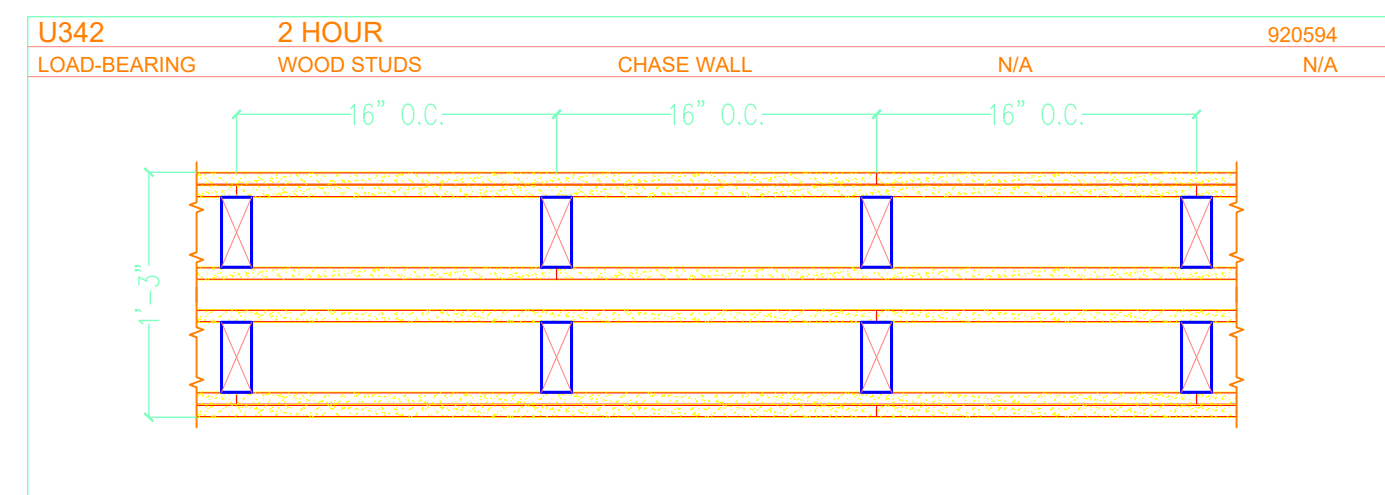
Civil Engineer:

MEP Engineer:



**1 FOUNDATION PLAN**  
 SCALE: 1/4" = 1'-0"

**UL U342**



FIRE RATING: 2 HOUR  
 STC: N/A  
 SOUND TEST: N/A  
 SYSTEM THICKNESS: 1-1/2"

GYPSUM BOARD: TWO LAYERS OF 5/8 IN. THICK GYPSUM BOARD APPLIED HORIZONTALLY OR VERTICALLY.  
 WOOD STUDS: 2 IN. X 4 IN. WOOD STUDS SPACED MAX. 16 IN. O.C., CROSS BRACED AT MID-HEIGHT AND FIRESTOPPED AT TOP AND BOTTOM OF WALL.  
 GYPSUM BOARD: 5/8 IN. THICK GYPSUM BOARD APPLIED HORIZONTALLY OR VERTICALLY.  
 AIR CAVITY: 1-1/2 IN. THICK AIR SPACE  
 GYPSUM BOARD: 5/8 IN. THICK GYPSUM BOARD APPLIED HORIZONTALLY OR VERTICALLY.  
 WOOD STUDS: 2 IN. X 4 IN. WOOD STUDS SPACED MAX. 16 IN. O.C., CROSS BRACED AT MID-HEIGHT AND FIRESTOPPED AT TOP AND BOTTOM OF WALL.  
 GYPSUM BOARD: TWO LAYERS OF 5/8 IN. THICK GYPSUM BOARD APPLIED HORIZONTALLY OR VERTICALLY.

**2 UL342 PARTY WALL DETAIL**  
 SCALE: NTS

**3 STORY TOWNHOME COMPLEX**

Project Number  
 Date: 12-14-2021  
 Drawn By: kss  
 Checked By: jlw

**LOT 5  
 GLENBROOK RIDGE  
 GLENBROOK CIRCLE S.  
 BETTENDORF, IA 52722**

REVISION NO.	REVISION DESCRIPTION	DATE
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**A5**

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Civil Engineer:  
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MEP Engineer:  
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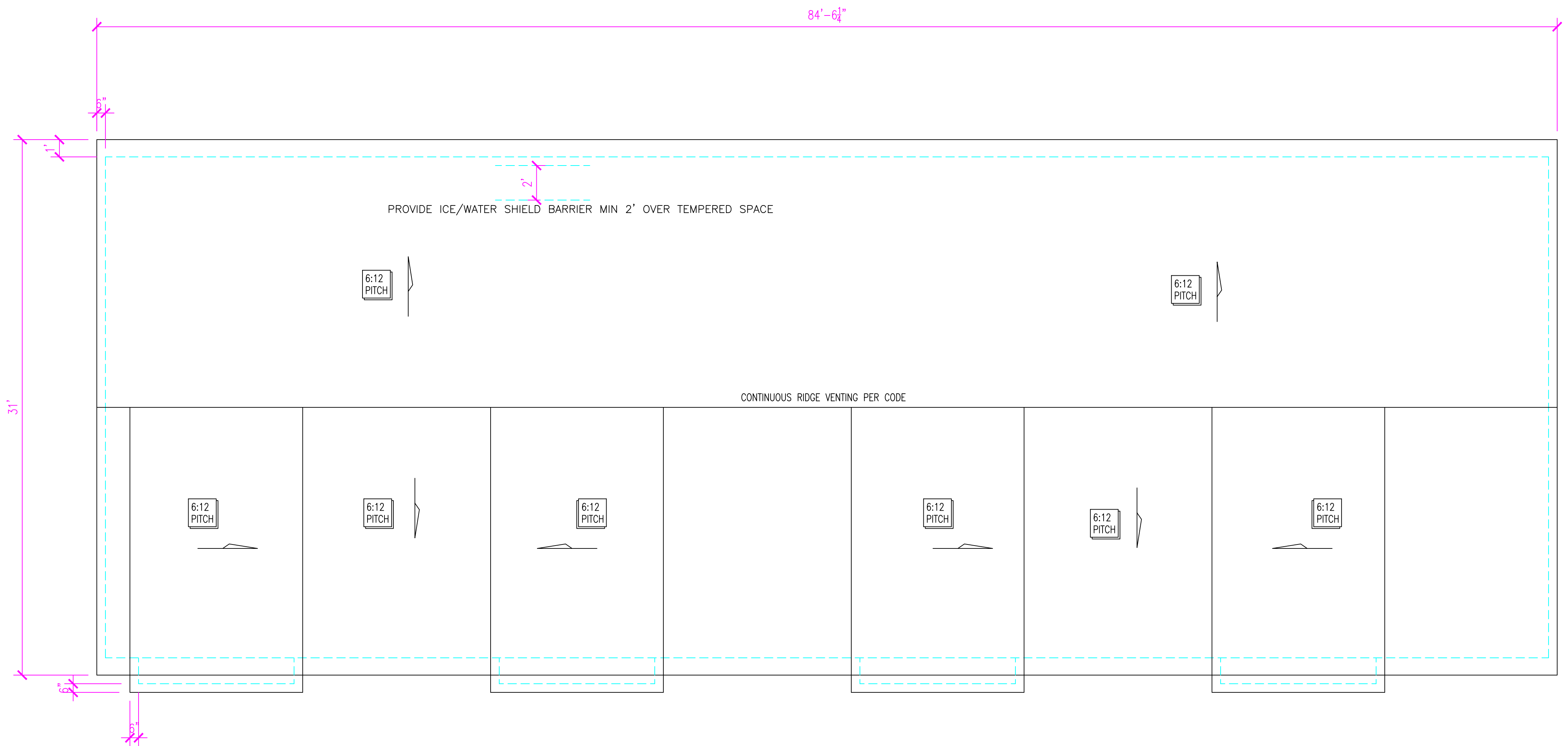
**3 STORY TOWNHOME COMPLEX**

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**LOT 5  
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 3425 GLENBROOK CIRCLE S.  
 BETTENDORF, IA 52722**

REVISION NO.	REVISION DESCRIPTION	DATE
1		

**A6**



**1** ROOF PLAN  
**A6** SCALE: 1/4" = 1'-0"

REV	DATE	DESCRIPTION OF CHANGES
1	04-25-2023	CITY FIRST SUBMITTAL
2	05-09-2023	RTC #1

REV	DATE	DESCRIPTION OF CHANGES
1	04-25-2023	CITY FIRST SUBMITTAL
2	05-09-2023	RTC #1

PROJECT NAME:	CREEK RIDGE ESTATES
ADDRESS:	CREEK HILL DRIVE
CITY:	BETTENDORF, IA
CLIENT NAME:	SILVERTHORNE
PROJECT NO.:	230045
DESIGNED, DETAILED, AND CHECKED BY:	BOELK
SHEET NO.:	LANDSCAPE PLAN
SHEET NUMBER:	L1.00

**LANDSCAPE LEGEND:**

- PROPOSED DECIDUOUS TREE
- PROPOSED DECIDUOUS UNDERSTORY
- EVERGREEN SHRUB
- OPEN SPACE LAWN AREAS. SEE SURFACE RESTORATION NOTES. THIS SHEET.

**SURFACE RESTORATION NOTES:**

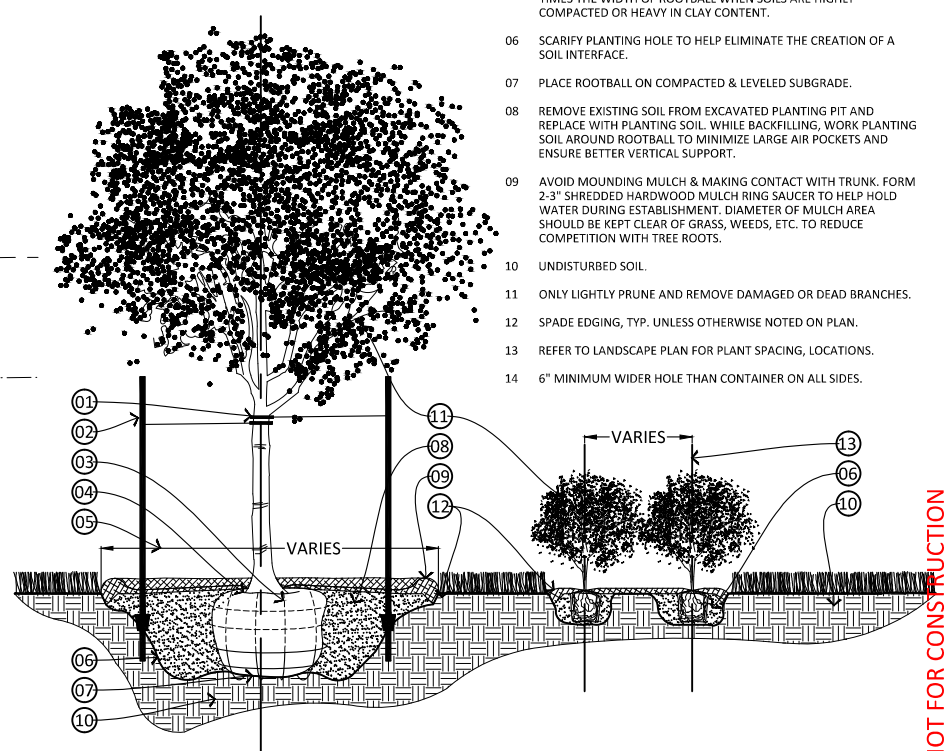
- ALL DISTURBED AREAS SHALL BE STABILIZED WITH MEASURES APPROPRIATE FOR THE FINAL USE OF THE AREA. WHEN POSSIBLE, THE CONTRACTOR SHALL PHASE THE PROJECT WORK TO MINIMIZE THE AMOUNT OF AREA DISTURBED AT A GIVEN TIME. REFER TO THE EROSION AND SEDIMENT CONTROL NOTES FOR ADDITIONAL REQUIREMENTS.
- TOPSOIL SHALL BE PLACED IN AREAS THAT WILL NOT BE PAVED OR OTHERWISE BUILT UPON.
- SCARIFY THE FINAL SUBGRADE TO A DEPTH OF FOUR-INCHES PRIOR TO PLACING TOPSOIL. REMOVE ALL STONES LARGER THAN THREE INCHES, WOOD, AND OTHER DEBRIS.
- PLACE A MINIMUM 4-INCHES OF TOPSOIL ON ALL PLACES NOT TO RECEIVE PAVEMENT OR BUILDINGS.
- IN PREPARATION OF PERMANENT SEED OR SOD, ROTOTILL TOPSOIL TO A DEPTH OF AT LEAST THREE INCHES, REMOVING ANY ROCKS OR OTHER DEBRIS LARGER THAN TWO-INCHES. SHAPE AND FINE GRADE THE AREA TO REMOVE RILLS OR GULLIES, WATER POCKETS, AND IRREGULARITIES TO PROVIDE A SMOOTH AND EVEN SURFACE.
- IN PREPARATION OF TEMPORARY SEED, TILL THE SOIL TO A DEPTH OF FIVE INCHES WITH A DISK, HARROW, OR FIELD CULTIVATOR.
- APPLY SEED AT RATES INDICATED IN CONTRACT DOCUMENTS. CONTRACTOR SHALL MAINTAIN SEEDING AREAS UNTIL AN ADEQUATE STAND OF GRASS HAS BEEN ESTABLISHED AND SOD AREAS UNTIL THE SOD HAS TAKEN ROOT.
- UNLESS NOTED OTHERWISE ON THE PLANS, DISTURBED AREAS WILL BE SEEDING WITH SUDAS TYPE 1 MIX.

**STAKING NOTES:**

- TREE STAKING SHALL ONLY BE USED IF NOTED, IN HIGH WIND AREAS, OR AREAS OF HEAVY ADJACENT PEDESTRIAN TRAFFIC.
- STAKING WIRE THROUGH RUBBER HOSE SET LOOSE TO ALLOW FOR TRUNK TAPER AND DETRIMENTAL GROWTH. TREE SHOULD ALLOW LIMITED MOVEMENT.
- STEEL FENCE POST STAKE DRIVEN INSIDE MULCH RING DIAMETER. DRIVE STAKES 1'-0" INTO UNDISTURBED SOIL BELOW ROOTBALL.

**TREE & SHRUB PLANTING NOTES:**

- REMOVE ENTIRE WIRE BASKET AND BURLAP ONCE PLACED INTO PLANTING HOLE. REMOVE ALL SISAL AND SYNTHETIC TWINE.
- TRUNK FLARE SHOULD BE EXPOSED BEFORE DETERMINING PLANTING HOLE DEPTH. PLANT TREE WITH TRUNK FLARE 1'-2" MAXIMUM ABOVE ORIGINAL GRADE, AVOID PLANTING TREE TOO DEEPLY.
- PLANTING HOLE TO BE AT MINIMUM 3 TIMES THE WIDTH OF ROOTBALL AT SOIL SURFACE, SLOPING TO THE WIDTH OF ROOT BALL AT BASE. PLANTING HOLE WIDTH NEAR SURFACE IS INCREASED TO 5 TIMES THE WIDTH OF ROOTBALL WHEN SOILS ARE HIGHLY COMPACTED OR HEAVY IN CLAY CONTENT.
- SCARIFY PLANTING HOLE TO HELP ELIMINATE THE CREATION OF A SOIL INTERFACE.
- PLACE ROOTBALL ON COMPACTED & LEVELED SUBGRADE.
- REMOVE EXISTING SOIL FROM EXCAVATED PLANTING PIT AND REPLACE WITH PLANTING SOIL, WHILE BACKFILLING, WORK PLANTING SOIL AROUND ROOTBALL TO MINIMIZE LARGE AIR POCKETS AND ENSURE BETTER VERTICAL SUPPORT.
- AVOID MOUNDING MULCH & MAKING CONTACT WITH TRUNK. FORM 2-3" SHREDDED HARDWOOD MULCH RING SAUCER TO HELP HOLD WATER DURING ESTABLISHMENT. DIAMETER OF MULCH AREA SHOULD BE KEPT CLEAR OF GRASS, WEEDS, ETC. TO REDUCE COMPETITION WITH TREE ROOTS.
- UNDISTURBED SOIL.
- ONLY LIGHTLY PRUNE AND REMOVE DAMAGED OR DEAD BRANCHES.
- SPADE EDGING, TYP. UNLESS OTHERWISE NOTED ON PLAN.
- REFER TO LANDSCAPE PLAN FOR PLANT SPACING, LOCATIONS.
- 6" MINIMUM WIDER HOLE THAN CONTAINER ON ALL SIDES.



ID	QTY.	BOTANICAL/COMMON NAME	MAT. SIZE	ROOT	SPACING	NOTES
<b>DECIDUOUS TREES</b>						
SR	2	Syringa Reticulata JAPANESE TREE LILAC	25' H X 20' W	BB	SEE PLAN	MIN. OF 1.5" TRUNK DIAMETER AT 6" ABOVE GRADE
AM	2	Acer Xfreemanii 'Jeffersred' AUTUMN BLAZE MAPLE	40' H X 45' W	BB	SEE PLAN	MIN. OF 2" TRUNK DIAMETER AT 6" ABOVE GRADE AND MIN. CLEAR TRUNK HEIGHT OF 4' ABOVE GRADE
<b>EVERGREEN SHRUBS</b>						
GG	7	Thuja Occidentalis GOLDEN GLOBE	4' H X 4' W	2 GAL.	SEE PLAN	MIN. OF 18" HEIGHT WHEN PLANTED
KW	6	Hypericum Kalmianum KALM'S ST. JOHNS WORT	4' H X 4' W	2 GAL.	SEE PLAN	MIN. OF 18" HEIGHT WHEN PLANTED

ALL PLANTS NURSERY MATCHED, QUALITY SPECIMEN; PLANS SHALL SUPERCEDE PLANT COUNTS

NOT FOR CONSTRUCTION



June 28, 2023

Honorable Mayor and  
Members of the City Council  
City of Bettendorf  
Bettendorf, Iowa 52722

**SUBJECT:** Planning and Zoning Commission's decision on a site development plan for Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes. (Case 23-036)

Honorable Mayor and Members of the City Council:

On June 21, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt  
Director, Community Development

9. Case 23-036 – Site Development Plan; Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes. (Staff: Beck)

Beck reviewed the staff report.

Kappeler asked how allowable density could be calculated based on an unknown square footage given that the developer has decided to build 2-story units rather than 3 stories. Beck explained that the square footage refers to the footprint of the structure which will not change.

Wennlund asked why no parking is allowed on the private drive and why there is not a larger number of parking spaces in the center of it. Beck stated that each unit will have a single-car driveway and a garage which is adequate to meet the required number of parking spaces. Kappeler asked how many spaces are located in the center of the drive. Beck stated that there are 3-4 spaces there, adding that the dumpster is located there as well. Wennlund commented that it seems that the dumpster is located in an awkward spot and asked if the developer is precluded from adding parking inside the drive area. Hunt stated that the developer would be allowed to add parking spaces in the center island and reiterated that parking will not be allowed on the drive lane to allow maneuverability for emergency vehicles if needed.

Kappeler asked if the proposed housing is more in line with the existing condominiums or with the nearby apartment buildings. Beck commented that the proposed townhomes will be less dense than either of those nearby residential developments. Hunt commented that he believes the proposed development is compatible with the surrounding ones.

Ormsby asked if the developer has any comments regarding the addition of parking spaces in the center island. Boelk explained that there had been some confusion regarding staff's comments prior the meeting related to the restriction on parking in the drive lane. He added that he would not have any problem with adding more parking spaces nor does he believe the developer will, either. He stated that he will revise the site plan to more clearly delineate the overflow parking spaces and integrate the trash enclosure.

Brian Dugan, 4102 Creek Hill Drive, expressed concern about the allowable density and questioned if there is a limit on the number of people who can live in such a small area. He stated that traffic congestion is an important issue.

Audrey Dugan, 4102 Creek Hill Drive, expressed concern about the increased traffic congestion generated by new residents, the narrowness of the street, and the ability of emergency service vehicles to navigate through the area.

Mary Jo Retherford, 4012 Creek Hill Drive, expressed concern about safety, increased traffic, lack of available parking, and the fact that there is only one way in and one way out of the neighborhood.

Ron Leiby, 4024 Creek Hill Drive, expressed concern about the increased number of vehicles that will require parking on the new development site, the lack of navigability for school buses, emergency vehicles, and contractor vehicles given the narrowness of the street, increased traffic, density of the project, and the fact that there is only way one way in and one way out.

Frank Marrari, 4001 Creek Hill Drive, requested that the Commission members visit the site before making a recommendation and that they consider building more duplexes similar to his rather than 18 units that are proposed.

Joe Soliz, 4002 Creek Hill Drive, questioned whose interests would be served by approving the project. He expressed concern about the lack of available parking, increased traffic with only one outlet, and accessibility for emergency and commercial vehicles.

Christine Demuynck, 4018 Creek Hill Drive, expressed concern about the safety issues related to emergency vehicle access and the danger that the lack of visibility of vehicles parked along the north side of the curve of 39<sup>th</sup> Street causes.

Michael Galvin, 4032 Creek Hill Drive, expressed concern about the possibility of new residents using Creek Hill Drive to park rather than the on-site parking spaces.

Hunt stated that while the subdivision design is not ideal, there is little opportunity to make improvements that would address the concerns of the residents. He commented that the addition of more parking spaces in the center island should alleviate some of the concerns about parking. He added that staff will work with the engineer to revise the site development plan. Wennlund commented that while the proposed site development plan meets code requirements and there is no legal basis to say no, that does not mean that it is functional. He added that the more user-friendly the development is, the easier it will be for the developer to sell the units.

Morlok commented that in his opinion, there may be enough space for another 10-12 parking spaces in the center island. He stated that a request was received to prohibit parking on both sides of 39<sup>th</sup> Street that is in the process of being evaluated.

Stoltenberg asked how construction traffic will be required to be handled. Morlok stated that the street is 31 feet wide as are all new streets but that the difference is the high density of the neighborhood. He indicated that the developer will be required to maintain emergency access unimpeded by any construction vehicles and that the posted no parking zones must be complied with. He added that the proposed revisions to the site development plan should improve public safety.

Gibson asked if there are any limitations on density for neighborhoods with only one access in and out. Morlok explained that while that amount of density with only one access would not be allowed today, the neighborhood is already platted. He added that there is no way to regulate the number of vehicles allowed per residential unit.

Robert Riedesel, 4185 Creek Hill Drive, stated that the corner at 39<sup>th</sup> Street and Creek Hill Drive is not wide enough for passing vehicles to navigate safely and expressed concern about the overgrowth of the trees on the north side of Creek Hill Drive that are very close to the right-of-way. Morlok explained that there are code requirements regarding how close overgrowth is allowed to be to the right-of-way, adding that the lot involved is city-owned and will be trimmed back.

On motion by Ormsby, second by Kappeler, that a site development plan for Lot 1, Creek Ridge Estates Third Addition be recommended for approval subject to staff recommendations and that it be revised to add as much additional parking as is feasible.

ALL AYES

Motion carried.

6. Case 23-036 – Reconsideration of Site Development Plan; Lot 1, Creek Ridge Estates Third Addition, submitted by Silverthorne Homes. (Staff: Beck)

Beck reviewed the staff report. Hunt added that the reason the site plan is being reconsidered is that staff reviewed the video from the May 17 meeting and felt that there was some ambiguity as to whether the townhouses would be 2 or 3 stories. He added that a revised site development plan showing the additional internal parking spaces was submitted and is now available for the Commission to review.

Wennlund commented that while many of the concerns expressed by the residents at the May 17 meeting are not in the Commission's purview, the revised site development plan showing the internal parking is a big improvement. Stoltenberg concurred. Morlok commented that the city has contracted with a tree company to trim back approximately 15 feet of the trees on the city-owned property on Creek Hill Drive which should alleviate another of the concerns expressed by the neighbors.

Frank Marrari, 4001 Creek Hill Drive, requested that city staff add another connecting street to serve the neighborhood. He expressed concern about the increased traffic that will be generated in the area. Morlok explained that there is no right-of-way available to make a connection to State Street. Wennlund commented that the grade change is very substantial in the area.

A discussion was held regarding the fact that a landowner has the right to develop property in any manner that is in accordance with City Code and that the city cannot mandate a particular design.

Ann Grove, 3795 Creek Hill Drive, expressed concern about the density of the project and the traffic that will be generated as a result of it. She asked if city staff had talked to the business owners on State Street to determine whether they would be willing to sell property to allow for another street connection. She stated that water quality issues do not appear to have been addressed. Wennlund explained that there is a water detention area shown on the site development plans, adding that unfortunately the city does not have unlimited funds to purchase right-of-way to add street connections.

On motion by Stoltenberg, second by Satterfield, that a site development plan for Lot 1, Creek Ridge Estates Third Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

**CITY OF BETTENDORF  
CITY COUNCIL MEETING MINUTES**

**JUNE 20, 2023**

The City Council of Bettendorf, Iowa met in regular session on June 20, 2023, at 7:00 p.m., in the Council Chambers at Bettendorf City Hall, 1609 State Street, Bettendorf, Iowa.

The City of Bettendorf broadcasted this public meeting online at [www.bettendorf.org/YouTube](http://www.bettendorf.org/YouTube).

**Council Members Present:** Adamson (Teams), Brown (Teams), Connors, Naumann, Sechser, Baden, and Palczynski

**Presiding:** Mayor Robert S. Gallagher

Mayor Gallagher opened the meeting with the Pledge of Allegiance followed by an Invocation given by Bettendorf Police Chaplain and Reverend of Lourdes Catholic Church, Father Jason Crossen.

**PUBLIC REQUESTS OF COUNCIL**

No one addressed the Council, and the session was closed.

**ORDINANCE – THIRD AND FINAL READING APPROVING THE FUTURE LAND USE MAP AMENDMENT FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE OPEN SPACE AND PARKS TO UMI, URBAN MEDIUM INTENSITY (CASE 23-013)**

Council Member Naumann presented the third and final reading of an ordinance approving the Future Land Use Map Amendment for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive Open Space and Parks to UMI, Urban Medium Intensity and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING APPROVING THE FUTURE LAND USE MAP AMENDMENT FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE OPEN SPACE AND PARKS TO ULI, URBAN LOW INTENSITY (CASE 23-021)**

Council Member Palczynski presented the third and final reading of an ordinance approving the Future Land Use Map Amendment for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive Open Space and Parks to ULI, Urban Low Intensity and made a motion to approve the ordinance at its final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden

(aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE, C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT (CASE 23-014)**

Council Member Baden presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District and made a motion to approve the ordinance at its final reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE, C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO R-1, SINGLE-FAMILY RESIDENCE DISTRICT (CASE 23-017)**

Council Member Naumann presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive, C-1, Neighborhood Commercial District to R-1, Single-Family Residence District and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE, C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO C-2, COMMUNITY COMMERCIAL DISTRICT (TOWNHOMES ONLY) (CASE 23-022)**

Council Member Baden presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive, C-1, Neighborhood Commercial District to C-2, Community Commercial District and made a motion to approve the ordinance at its final reading as presented. Council Member Naumann seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE, C-1, NEIGHBORHOOD COMMERCIAL DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT (CASE 23-023)**

Council Member Sechser presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive, C-1, Neighborhood Commercial District to R-3, Mixed Residential District and made a motion to approve the ordinance at its final reading as presented. Council Member Palczynski seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF DEVILS GLEN ROAD AND FOREST GROVE DRIVE, R-1, SINGLE-FAMILY RESIDENCE DISTRICT TO C-1, NEIGHBORHOOD COMMERCIAL DISTRICT (CASE 23-024)**

Council Member Palczynski presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property generally located at the southwest corner of Devils Glen Road and Forest Grove Drive, R-1, Single-Family Residence District to C-1, Neighborhood Commercial District and made a motion to approve the ordinance at its final reading as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**ORDINANCE – THIRD AND FINAL READING AMENDING THE BETTENDORF, IOWA ZONE MAP FOR PROPERTY LOCATED AT 5019 HOPEWELL AVENUE, LOT 1, HOPEWELL FARM FIRST ADDITION, A-1, AGRICULTURAL/ URBAN RESERVE DISTRICT TO R-3, MIXED RESIDENTIAL DISTRICT (CASE 23-018)**

Council Member Connors presented the third and final reading of an ordinance amending the Bettendorf, Iowa Zone Map for property 5019 Hopewell Avenue, Lot 1, Hopewell Farm First Addition, A-1, Agricultural/ Urban Reserve District to R-3, Mixed Residential District and made a motion to approve the ordinance at its final reading as presented. Council Member Baden seconded the motion. Mayor Gallagher asked for any discussion from Council. Council Member Naumann stated that he would recuse himself from this matter as well as the following two resolutions as his employer has been working with Hope Church on this project. Roll call vote indicated Naumann (recuse); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye); and Connors (aye). The motion passed 6-0.

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN FOR 5019 HOPEWELL AVENUE, SUBMITTED BY FIRST ASSEMBLY OF GOD/HOPE CHURCH (CASE 23-029)**

Community Development Director Mark Hunt gave an explanation of this resolution and the following resolution at the Committee of the Whole meeting just prior to the regular City Council Meeting. Council Member Connors presented a resolution approving a site development for 5019 Hopewell Avenue and made a motion to approve the resolution as presented. Council Member Sechser seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (recuse); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye); and Connors (aye). The motion passed 6-0.

**RESOLUTION APPROVING THE FINAL PLAT OF HOPEWELL FARM SECOND ADDITION (REPLAT OF HOPEWELL FARM FIRST ADDITION), SUBMITTED BY CT CREEK (CASE 23-028)**

Council Member Sechser presented a resolution approving the final plat of Hopewell Farm Second Addition (replat of Hopewell Farm First Addition) and made a motion to approve the resolution as presented. Council Member Connors seconded the motion. Mayor Gallagher asked for any discussion from Council. None presented. Roll call vote indicated Naumann (recuse); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); and Brown (aye); and Connors (aye). The motion passed 6-0.

**CONSENT AGENDA**

Mayor Gallagher asked for a motion to approve the Consent Agenda as presented. Council Member Naumann made a motion to approve the Consent Agenda as presented, and Council Member Brown seconded the motion. Mayor Gallagher asked Council for any questions. Council Member Palczynski thanked staff for their work on Item F. Roll call vote indicated Naumann (aye); Sechser (aye); Baden (aye); Palczynski (aye); Adamson (aye); Brown (aye); and Connors (aye). The motion passed unanimously.

**SUPPLEMENTAL**

Council Member Naumann requested an update on the 4<sup>th</sup> of July festivities. Mayor Gallagher responded that details will be made in his upcoming Mayor's Message, and confirmed all activities will be held on the 4<sup>th</sup> only. City Administrator Decker Ploehn stated that the next City Council meeting will be on Wednesday, July 5<sup>th</sup>, due to the holiday.

Council Member Sechser stated that the Be the Light Park Dedication last week was a very nice dedication to the late Dale Owen.

Council Member Baden questioned staff as to who will maintain the Be the Light Park, and City Administrator Decker Ploehn responded that the DBO will take care of the maintenance.

**ADJOURNMENT**

There being no further business, Council Member Naumann made a motion to adjourn, and Council Member Sechser seconded the motion. The meeting was adjourned at approximately 7:12 p.m.

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Mayor Robert S. Gallagher

Attest:

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City Clerk Decker P. Ploehn

## **CONSENT AGENDA**

**JUNE 20, 2023**

**ALL ITEMS APPEARING BELOW ARE CONSIDERED ROUTINE BY THE CITY COUNCIL AND SHALL BE ENACTED BY ONE MOTION. IF DISCUSSION IS DESIRED, THAT ITEM SHALL BE REMOVED AND DISCUSSED SEPARATELY**

- A. Minutes from June 6, 2023 (Approve and Adopt)
- B. Resolution authorizing the Director of Finance to issue a purchase order to Tyler Technologies, Inc. for the maintenance service of Incode, utility billing software, used for the management and collection of customer payments for sewer and solid waste collection services. (Approve and Adopt)
- C. Resolution awarding a one-year contract for Saturday Fixed Route Transit Services for the City's Transit System to River Bend Transit. (Approve and Adopt)
- D. Resolution awarding a one-year contract for Demand Response/ Paratransit Services for the City's Transit System to River Bend Transit. (Approve and Adopt)
- E. Resolution approving a professional services agreement with Olsson Engineering for final engineering design of the Forest Grove Drive and Devils Glen Road Traffic Signalization Project. (Approve and Adopt)
- F. Resolution approving a professional services agreement with Shive-Hattery, Inc. for the Heatherstone Road Stabilization Project. (Approve and Adopt)
- G. Resolution supporting an application for an Iowa Department of Transportation State Recreational Trails Grant for the Middle Road Recreational Trail Extension from Hopewell Avenue to Forest Grove Drive. (Approve and Adopt)
- H. Resolution authorizing the Director of Public Works to issue a purchase order to Walter D. Laud, Inc. for full depth patching at Public Works. (Approve and Adopt)
- I. Resolution approving the Civil Service List submitted for the Fleet Manager position in the Public Works Department. (Approve and Adopt)
- J. Resolution authorizing the Mayor and City Administrator to sign an agreement with Iowa Communities Assurance Pool for Liability, Property Insurance, and IMWCA for Worker's Compensation Insurance Coverage for the period of July 1, 2023, through June 30, 2024. (Approve and Adopt)

- K. Resolution reappointing Jodie Behrens, Meghan Corbin, and Patricia Judge to the City of Bettendorf's Family Museum Board of Trustees. (Approve and Adopt)
- L. Resolution reappointing Betsy Flaherty, Gregg Machetta, and Maxim Pikulskiy to the City of Bettendorf's Parks Advisory Board. (Approve and Adopt)
- M. Resolution approving mobile food unit renewals and requests for Arty's Ice Cream & Grill; Floyd's Burgers & Sliders; and Nina's Tacos Curbside. (Approve and Adopt)
- N. Resolution approving alcohol license renewals and requests for The Summit; Trattoria Tiramisu; Jimmy's Pancake House; Adventurous Brewing; The Vintage Wine Bar; Los Amigos; QC Mart (18<sup>th</sup> St location); Walgreens #06553 and #05512; and Old Chicago. (Approve and Adopt)
- O. Bills (Approve payment and direct City Clerk to issue checks in respective amounts)

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
**REQUESTED BY:** Brent Morlok, P.E., City Engineer



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### Item Title

Resolution authorizing the Director of Public Works to execute an agreement with MidAmerican Energy for primary electric service at The Landing.

### Explanation

Engineering staff and The Landing design team has been working with MidAmerican Energy for several months to finalize the necessary electric improvements needed along Middle Road and 23<sup>rd</sup> Street to service the upcoming improvements. A final plan and agreement was received on Monday, June 26. Per MidAmerican's commercial development process, the City will need to install the conduit necessary for primary 3-phase power to be extended to the proposed transformer locations, and MidAmerican will pull the actual conductors and energize the service. Engineering and Traffic staff will handle installation of the conduit using our own staff and materials, but there is a fee of \$37,931.03 to cover MidAmerican's expenses.

Please note that this fee is subject to refunding by MidAmerican to the City based upon actual electric usage at the facility over a six (6) year period.

Relationship to Goals: Upgraded City Infrastructure & Public Facilities

### If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

This project (2PL005) was approved with a total budget of \$18.0M within the Community Improvement Program (CIP) for construction of the aquatics facility. An additional budget of \$3.0M was approved for the future construction of the ice rink (PK0199). This fee will be split between the two projects, and staff intends to maintain the approved \$19.6M purchase order including this amount.

### List Attachments

Resolution; MidAmerican Agreement.

**RESOLUTION NO. \_\_\_\_\_-23**

**RESOLUTION AUTHORIZING THE DIRECTOR OF PUBLIC WORKS TO EXECUTE AN AGREEMENT  
WITH MIDAMERICAN ENERGY FOR PRIMARY ELECTRIC SERVICE AT THE LANDING**

WHEREAS, the Bettendorf City Council deems it necessary and advisable to contract with MidAmerican Energy for primary electric service at The Landing; and

WHEREAS, MidAmerican Energy has submitted an agreement that appears to be in the best interest of the City.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA that the agreement from MidAmerican Energy be accepted and the Director of Public Works hereby authorized and directed to sign the agreement.

Passed, Approved and Adopted this 5<sup>th</sup> day of July, 2023.

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Robert S. Gallagher, Mayor

Attest:

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Decker P. Ploehn, City Clerk

June 26, 2023

City of Bettendorf  
Attn: Brent Morlok  
bmorlok@bettendorf.org

Reference: 3-phase primary extension for Splash Landing at 2255 Middle Road in Bettendorf, IA. **WMIS: 3023480**

Dear City of Bettendorf:

We are pleased to submit the Refundable Advance for Construction Underground Electric Service Extension Proposal for Speculative Use for the above project. This proposal is valid for 90 days and if MidAmerican Energy construction has not commenced within 12 months it may be voided.

Please sign and return the proposal as soon as you are ready to commit to the work. You may withhold payment until 30 days before MidAmerican Energy Company is ready to schedule the work. In the meantime, please keep me informed of your schedule. After we have received your payment, we will sign and return a copy of the proposal for your records.

If you have any questions, please call me at (515) 697-3260.

Sincerely,  
MidAmerican Energy Company



Scott Young  
Customer Project Coordinator

Enclosures: design map

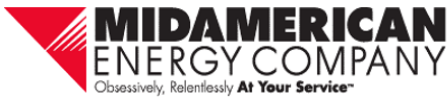
REFUNDABLE ADVANCE FOR CONSTRUCTION  
UNDERGROUND ELECTRIC DISTRIBUTION EXTENSION PROPOSAL  
FOR SPECULATIVE USE – **WMIS: 3023480**

MidAmerican Energy Company, an Iowa corporation and City of Bettendorf ("Applicant"), agree as follows:

1. MidAmerican Energy Company will extend its electric lines underground to serve Splash Landing at 2255 Middle Rd in Bettendorf with 480/277V, 600 amp service as shown on the attached drawings.
2. MidAmerican Energy Company will furnish the necessary labor and materials required to fulfill its undertaking, as specified above, and will commence such work as soon as reasonable and practicable after the execution of this Proposal and receipt of Applicant's cash deposit indicated below, and will prosecute such work to completion with reasonable diligence.
3. In consideration of the receipt of a payment in the amount of \$37,931.03, which is a refundable Advance for Construction, MidAmerican Energy Company agrees to construct necessary electric facilities as set forth above. Please submit payment with Applicant's signed acceptance of this Proposal. If MidAmerican Energy Company is required to work during the winter construction season, Applicant agrees to pay an additional sum of \$4.93 per trench foot as a refundable Advance for Construction for all required trenching.
4. The Advance for Construction shall be subject to refund by MidAmerican Energy Company to Applicant based upon the following terms and conditions:
  - a. Advances shall not accrue interest and shall be subject to refund from the date of original advance payment. This will span a six-year period at the rate of fifty percent (50%) of the annual metered electric service bill of the above Applicant. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.
  - b. If additional customers are connected to the above-described line extension, the above Applicant shall receive refunds equal to three times estimated base revenue for each additional new customer to the extent the base revenue exceeds the additional distribution construction costs incurred by MidAmerican Energy Company. Base revenue shall be estimated annual kilowatt hours based on similarly situated customers, less the cost of fuel.
  - c. Refunds shall be made on the anniversary date of the original advance payment or sooner at the option of MidAmerican Energy Company.
  - d. Revenue for un-metered private lighting shall not be included in any refund.
  - e. No refunds shall be made for revenue received after six (6) years from the date of the original advance payment.
  - f. Never shall the total of refunds exceed the refundable portion of the payment stated above.
  - g. No refunds shall be made for customers served from a further extension of the above-described electric line extension.
5. Except as may hereinafter be provided, MidAmerican Energy Company shall:

- a. Not tamp the backfill. Applicant agrees to indemnify and hold MidAmerican Energy Company harmless from any and all damages that may result from the non-tamping of backfill operations conducted by MidAmerican Energy Company. In case any action is brought against MidAmerican Energy Company, or any of its agents or employees, relative to such backfill operations, the Applicant shall assume full responsibility for the defense thereof. Upon failure to do so on proper notice, MidAmerican Energy Company reserves the right to defend such action and charge all costs to the Applicant provided, however, that nothing herein shall be construed as an assumption of liability by the Applicant for damages and claims attributable to MidAmerican Energy Company negligence.
6. Applicant shall provide, without cost to MidAmerican Energy Company, such easements as are necessary and incidental to such installation and use of MidAmerican Energy's facilities on private property within the area served. If a 3<sup>rd</sup> party easement is required any cost associated in obtaining the easement will be paid by the applicant.
7. Pursuant to MidAmerican's tariff, the Applicant is required to pay actual permit fees. Permit fees may not be offset by Revenue Credit and are to be paid regardless of whether the applicant is required to pay a Refundable Advance or a Nonrefundable Contribution.
8. Applicant shall be responsible for complying with all aspects of compliance as required by any local, state, or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control.
9. Applicant shall be responsible for locating and marking all privately owned systems such as water services, culverts, irrigation systems, drainpipes, septic lines, and underground wiring before MidAmerican Energy Company's construction.
10. It is specifically understood and agreed that any distribution systems, or other facilities constructed or installed by MidAmerican Energy Company under terms of this Proposal shall remain the sole property of MidAmerican Energy Company and MidAmerican Energy Company shall determine, as its own judgment indicates, the manner and method of utilization thereof and to extend the same or connect other facilities there to and serve other customers there from as it shall see fit, subject only to such obligations as MidAmerican Energy Company shall have assumed in this Proposal; and no other person shall have any right, title, interest or claim, in or to the said distribution system or other facilities by virtue of any provision of this Proposal.
11. Furnish and install the transformer pad (300kVA) with moat including specified elbows and ducts, according to the enclosed transformer pad drawings and minimum specifications. A level graded, 10-foot minimum clearance is to be maintained from the front of the pad to the nearest fixed structure.
12. **Furnish and install an oil containment structure (moat) around MidAmerican Energy Company's transformer. Please note the required specification for the oil containment structure is located in MidAmerican Energy Company's Electric Service Manual (curb style containment structure is not acceptable.)**

13. Locate all underground facilities such as storm and sanitary sewer, septic lines, underground electric cable, communication cable, irrigation systems and water lines that are not located by members of One Call. MidAmerican Energy Company assumes no liability for private facilities not located.
14. Furnish and install an additional secondary duct for temporary service (if required).
15. All duct elbows shall be fiberglass, forty-eight inches in radius, heavy wall, with factory assembled plastic couplings on each end to mate with schedule 40 PVC duct.
16. Furnish and install barrier walls around the transformer that may be required by the governing authorities' standards to shield windows, doors, and other building openings.
17. Furnish and install guard post around transformer (if needed).
18. Notify MidAmerican Energy Company 48 hours before pouring the concrete transformer pad. Please contact Noah Hamerlinck at (563) 328-3817 to arrange for an inspection.
19. Furnish, install, own, and maintain all secondary cable between the transformer and metering point.
20. Furnish easements to MidAmerican Energy Company without costs. (Furnish survey drawing and/or legal description for easement preparation). If a 3<sup>rd</sup> party easement is required, and cost in obtaining the easement will be paid by the applicant.
21. Install metering instrument transformers sized and furnished by MidAmerican Energy Company, furnish and install the meter socket and test switch for all instrument transformer services.
22. Furnish and install an electric meter setting for each tenant, applicable sockets, conduit, cabinets and wiring according to MidAmerican Energy Company's standards. Please contact your local customer project coordinator to complete the service application to initiate new meter and service connection.
23. Applicant shall furnish, install, own and maintain all 4-inch ducts as shown on attached prints. All ducts shall be black w/red stripe or grey in color, PVC type schedule 40 or schedule 40 HDPE coil-able. Applicant shall install ducts a minimum of forty-two (42) inches and a maximum of forty-eight (48) inches below finish grade with capped and staked ends and equipped with pull wires. MidAmerican Energy Company will provide marker balls for the duct ends. These are available at MidAmerican Energy Company's storeroom. Applicant is responsible for correct placement and depth of conduit. **Note: No more than ten (10) conduits allowed within the secondary compartment of the transformer pad.**
24. Be responsible for complying with all aspects of compliance as required by any local, state or federal permit or plan associated with storm water pollution prevention or erosion control. It is specifically understood and agreed that MidAmerican Energy Company is providing the service requested by the Applicant solely for the Applicant. MidAmerican Energy Company will not become or agree to become a co-permittee or operator for the purpose of applicants' compliance with any local, state or federal permit or plan associated with storm water pollution prevention or erosion control .



25. Stake all necessary lot lines, corners and buildings before installation of the primary cable.

**All meter and related metering equipment locations shall be approved by the company. Unless Company approval of an exception is given, all meters and related meter equipment must be installed outside and securely attached to permanent structure.**

**MidAmerican Energy Company will not hook up permanent electric service until the oil containment structure is installed around the transformer.**

If a change is made to your facility that requires oil containment around any existing transformers, you will be responsible for the cost to install the containment structure/s.

If MidAmerican Energy Company is required to start construction of underground electric facilities during the winter season, the work will be subject to an additional winter construction charge.

There is an additional charge for connecting and disconnecting your temporary construction power pole. If this additional service is required, MidAmerican Energy Company will bill the Applicant accordingly.

MidAmerican Energy Company installed facilities will remain the property of MidAmerican Energy Company.

Proposed this 26<sup>th</sup> day of June, 2023

MIDAMERICAN ENERGY COMPANY

By: \_\_\_\_\_

Title: \_\_\_\_\_

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 2023

APPLICANT:

By: \_\_\_\_\_

Title: \_\_\_\_\_

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
**REQUESTED BY:** Mark Hunt



---

### Item Title

Resolution approving a site development plan for 4323 Ontario Drive, submitted by Windmill Design Build. (Case 23-042)

### Explanation

Windmill Design Build has submitted a site development plan for one building and associated parking located at 4323 Ontario Drive (Lot 8, Shops of the Woodlands). The development area is shown as Urban Medium Intensity (UMI) on the Future Land Use Map and is zoned C-1, Neighborhood Commercial District. The building is proposed to be the location of a Northwestern Mutual financial services office. Renderings of the proposed buildout show modern architectural elements and design.

The proposal is consistent with uses and character envisioned in an UMI area. The development proposal also supports the following priorities in the Comprehensive Plan:

- Goal C: Attract and Retain Business and Industry
- Goal E: Enhance Community Design and Character.

The Planning and Zoning Commission made a recommendation for approval of the site development plan at the June 21, 2023 meeting.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

N/A

### List attachments

Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION NO. \_\_\_\_\_ - 23**

**RESOLUTION APPROVING A SITE DEVELOPMENT PLAN  
4323 ONTARIO DRIVE  
LOT 8, SHOPS OF THE WOODLANDS**

WHEREAS, Windmill Design Build has submitted a site development plan for 4323 Ontario Drive, and

WHEREAS, the Planning and Zoning Commission has reviewed said site development plan and recommended approval of it, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation, and

WHEREAS, approval of the site development plan does not waive any other state, federal, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves a site development plan for 4323 Ontario Drive.

PASSED, APPROVED, AND ADOPTED this 5<sup>th</sup> day of July, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk



## STAFF REPORT

**Subject:** Planning and Zoning Commission  
**Author:** Taylor Beswick  
**Department:** Community Development  
**Date:** June 21, 2023

**Case No.:** 23-042  
**Request:** Site Development Plan for one financial services/office building.  
**Location:** 4323 Ontario Drive, southwest corner of Ontario Drive and Pinecreek Lane  
**Legal Description:** Lot 8, Shops of the Woodlands (Parcel #: 841133108)  
**Applicant:** Windmill Design Build  
**Current Zoning:** C-1, Neighborhood Business District  
**Future Land Use:** UMI, Urban Medium Intensity

### Background Information & Facts

Windmill Design Build has submitted a site development plan for one building and associated parking located at 4323 Ontario Drive (Lot 8, Shops of the Woodlands) ([see Aerial Map - Attachment A](#)). The property is located in the C-1, Neighborhood Business District ([see Zoning Map - Attachment B](#)). The building is proposed to be a Northwestern Mutual financial services office ([see Site Development Plan - Attachment C](#)). Renderings of the proposed buildout have been provided and contain modern architectural elements and design. A conceptual layout and floor plans are also included with the submitted renderings ([see Attachment D – Development Renderings](#)).

### Future Land Use and Comprehensive Plan

The development area is shown as Urban Medium Intensity (UMI) on the Future Land Use Map ([see Attachment E – Future Land Use Map](#)). The proposal is consistent with uses and character envisioned in an UMI area. The development proposal also supports the following priorities in the Comprehensive Plan:

- Goal C: Attract and Retain Business and Industry
- Goal E: Enhance Community Design and Character.

### Lot Configuration & Zoning Compliance

The proposed uses are classified as general office and financial services, which are both permitted in the C-1 District. The lot has front yards on Ontario Drive and Pinecreek Lane. The C-1 building setback of 20 feet is met for the proposed structure. All additional bulk standards and regulations are met for the development including floor area, height, and setbacks.

### Utilities & Refuse

The utilities have been reviewed by staff and are deemed sufficient for the proposed construction. One dumpster is located along the east side of the building. The dumpster is shown with screening and has sufficient access for trucks.

### **Thoroughfare Plan & Access**

Vehicular access is shown via two curb cuts, one on Ontario Drive and one on Pinecreek Lane. The curb cuts each align with curb cuts across the street which enhances turning movements and safety.

### **Pedestrian and Trail Access**

A sidewalk is shown in the right-of-way along Ontario Drive and Pinecreek Lane. This sidewalk will connect to The Woodlands 5<sup>th</sup> Addition to the south and Lot 7, Shops of the Woodlands to the west. In addition, a crosswalk and ramp will be constructed across Pinecreek Lane.

### **Off-Street Parking**

The site plan provides a total of 43 parking stalls, including 2 ADA spaces. Per the off-street parking schedule, the requirement is met based on the defined uses of general office and financial services.

### **Stormwater Detention**

A proposed stormwater detention and water quality area are shown west of the building. All stormwater calculations for the development have been reviewed, and the off-site detention does have sufficient capacity.

### **Landscaping**

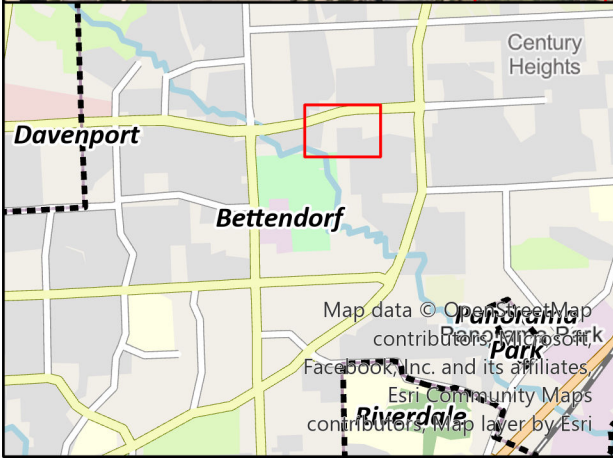
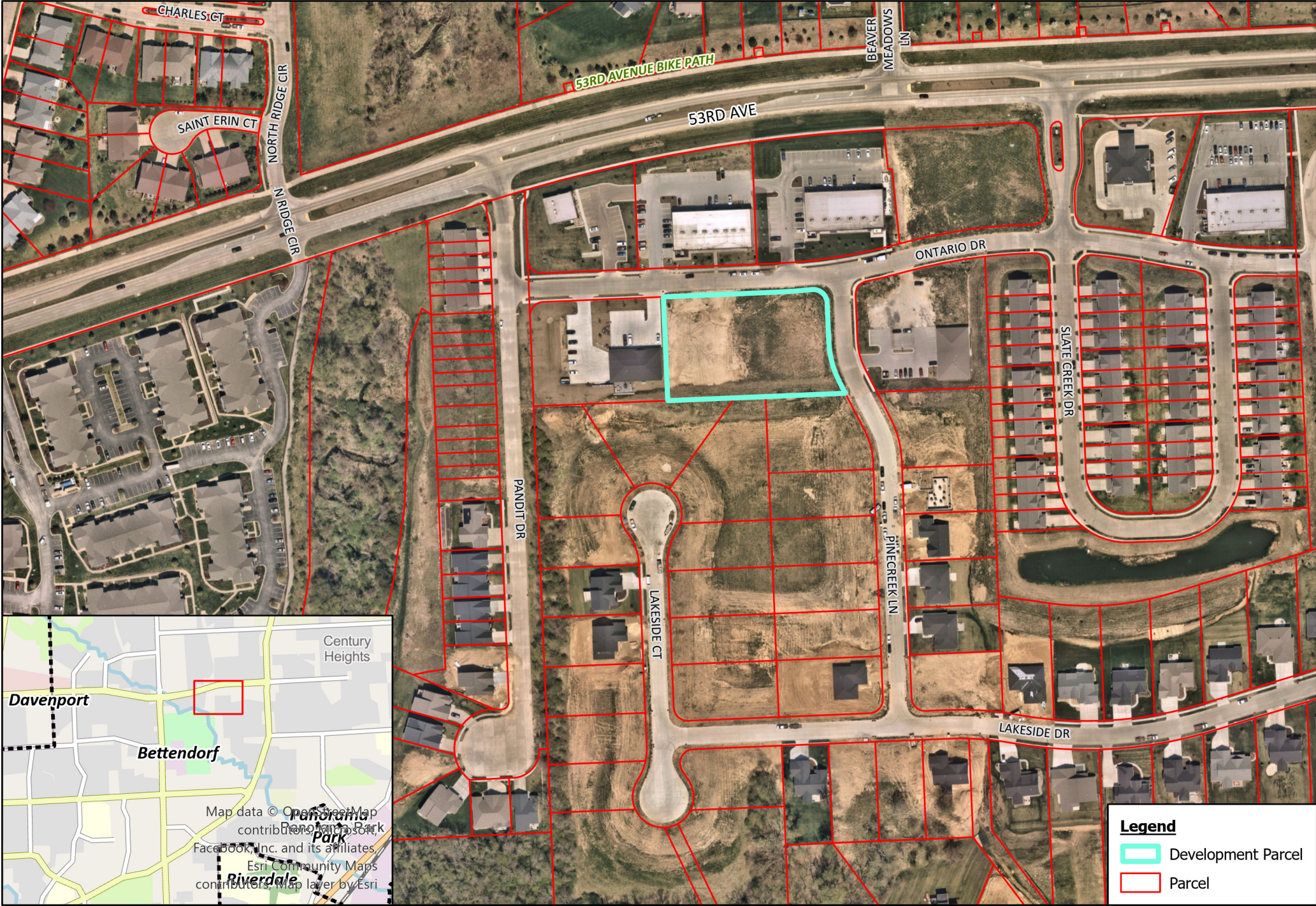
The proposed development shows a total of 9 tree factors located primarily in the streetscape buffer areas of the development. Two parking islands are shown with plantings in the off-street parking area which meets the vehicular use area landscaping requirements for the development. A berm exists on the southern boundary of the lot, screening the commercial development from future residential development in the The Woodlands 5<sup>th</sup> Addition. Sufficient planting and landscape maintenance of the berm will be required.

### **Staff Recommendation**

Staff contends the proposed development meets site development standards and code requirements. Staff recommends approval of Case No. 23-042, site development plan for 4323 Ontario Drive.

Respectfully submitted,

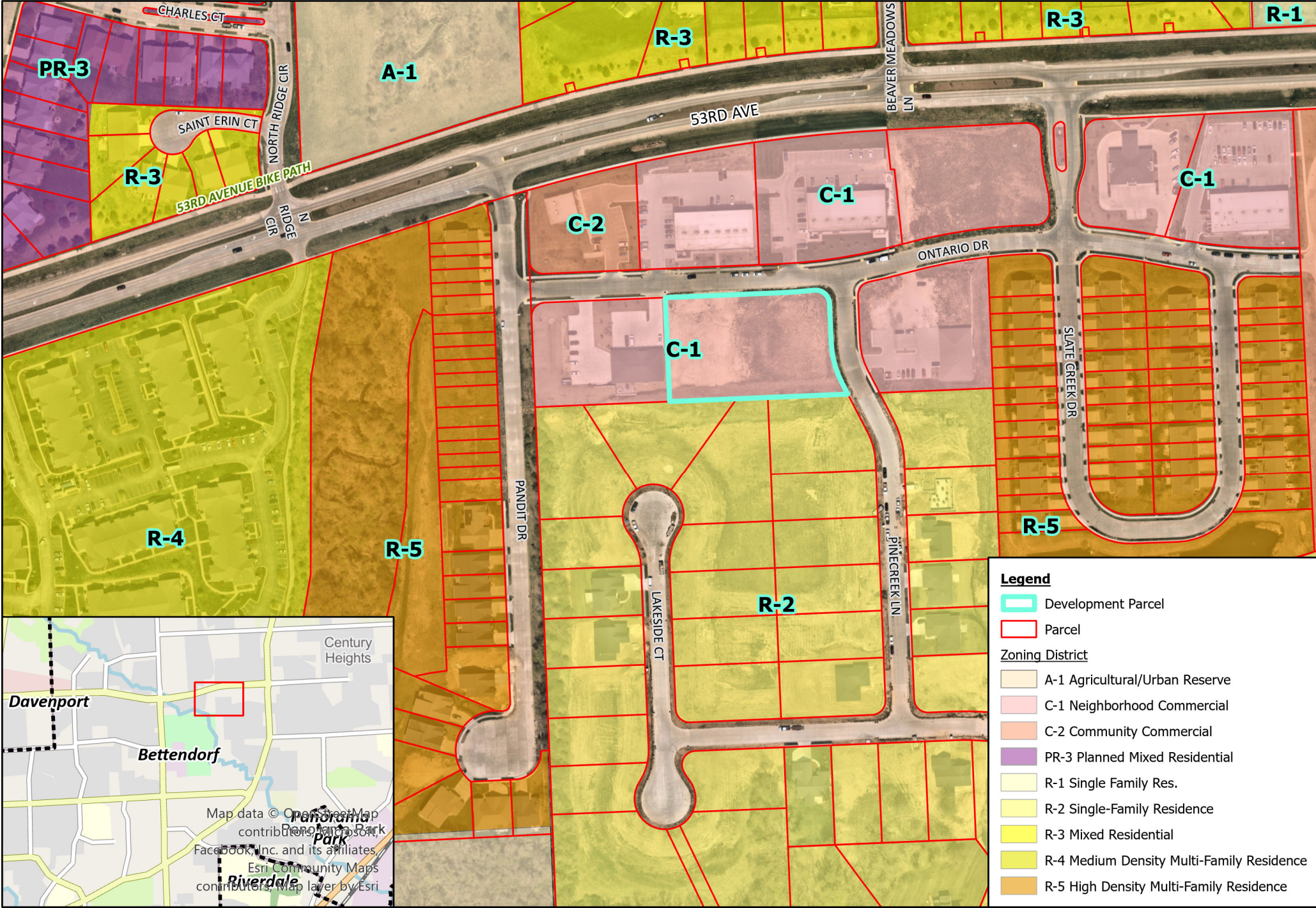
Taylor Beswick  
City Planner



Map data © OpenStreetMap contributors, Mapbox, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

**Legend**

- Development Parcel
- Parcel



**Legend**

- Development Parcel
- Parcel

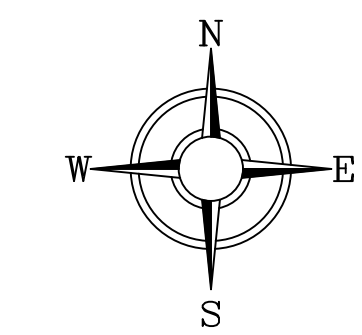
**Zoning District**

- A-1 Agricultural/Urban Reserve
- C-1 Neighborhood Commercial
- C-2 Community Commercial
- PR-3 Planned Mixed Residential
- R-1 Single Family Res.
- R-2 Single-Family Residence
- R-3 Mixed Residential
- R-4 Medium Density Multi-Family Residence
- R-5 High Density Multi-Family Residence

Map data © OpenStreetMap contributors, TomTom, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri

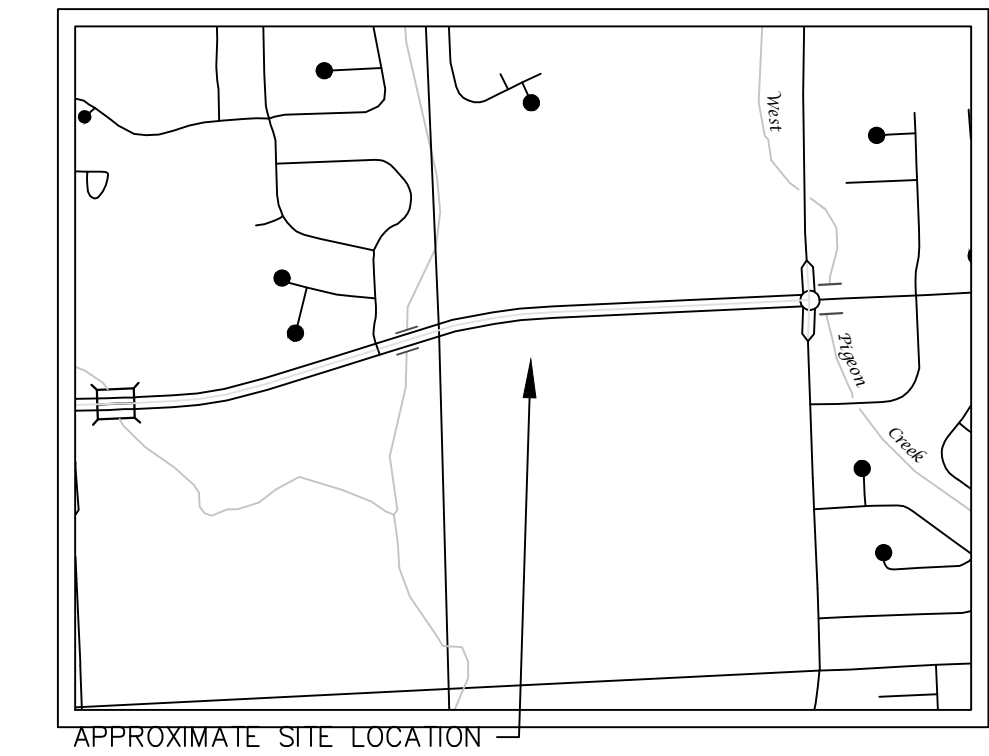
# Shops Of The Woodlands Lot 8

4323 Ontario Drive  
Bettendorf, Iowa 52722



GRAPHIC SCALE  
20 0 10 20  
( IN FEET )  
1" = 20' (24x36)

SITE LOCATION MAP

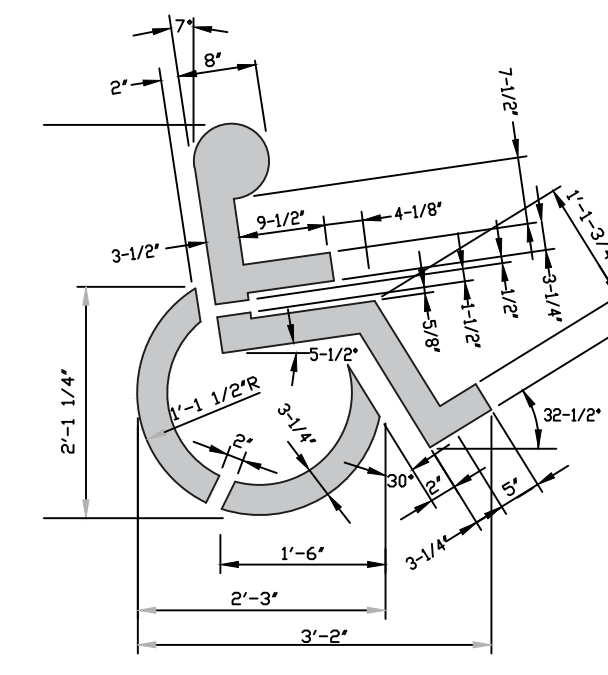


I hereby certify that this Engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Iowa.

**CHRISTOPHER R. TOWNSEND, P.E.**  
License number: 14864  
My license renewal date is December 31, 2024.  
Pages or Sheets covered by this seal: C0-C4

Date: 6-13-23

- Sheet Index:**  
C0 - Site Development Plan  
C1 - Site Plan  
C2 - Grading Plan  
C3 - Utility Plan  
C4 - Erosion Control Plan

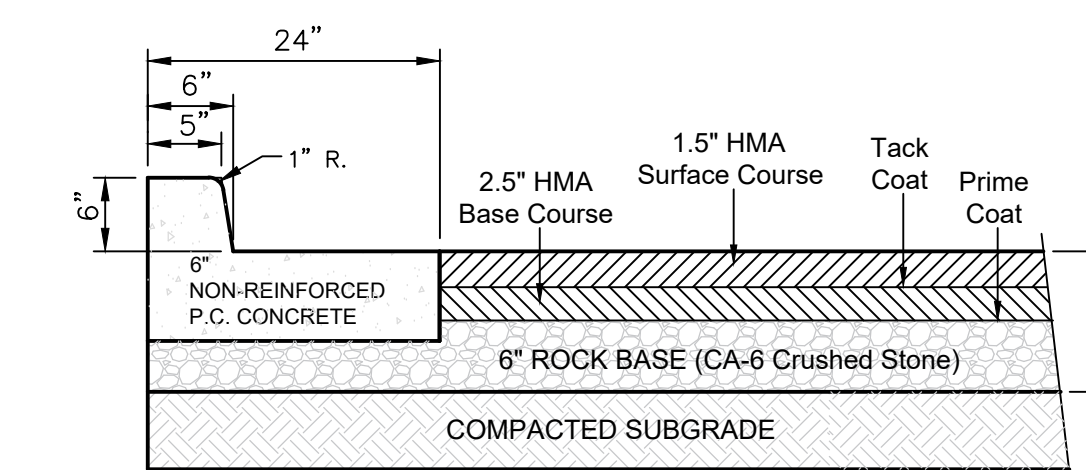


NOTE:  
SIGNS SHALL MEET ALL OF THE REQUIREMENTS OF THE IOWA ADMINISTRATIVE CODE, LATEST ISSUE FOR HANDICAPPED PARKING SIGNS.

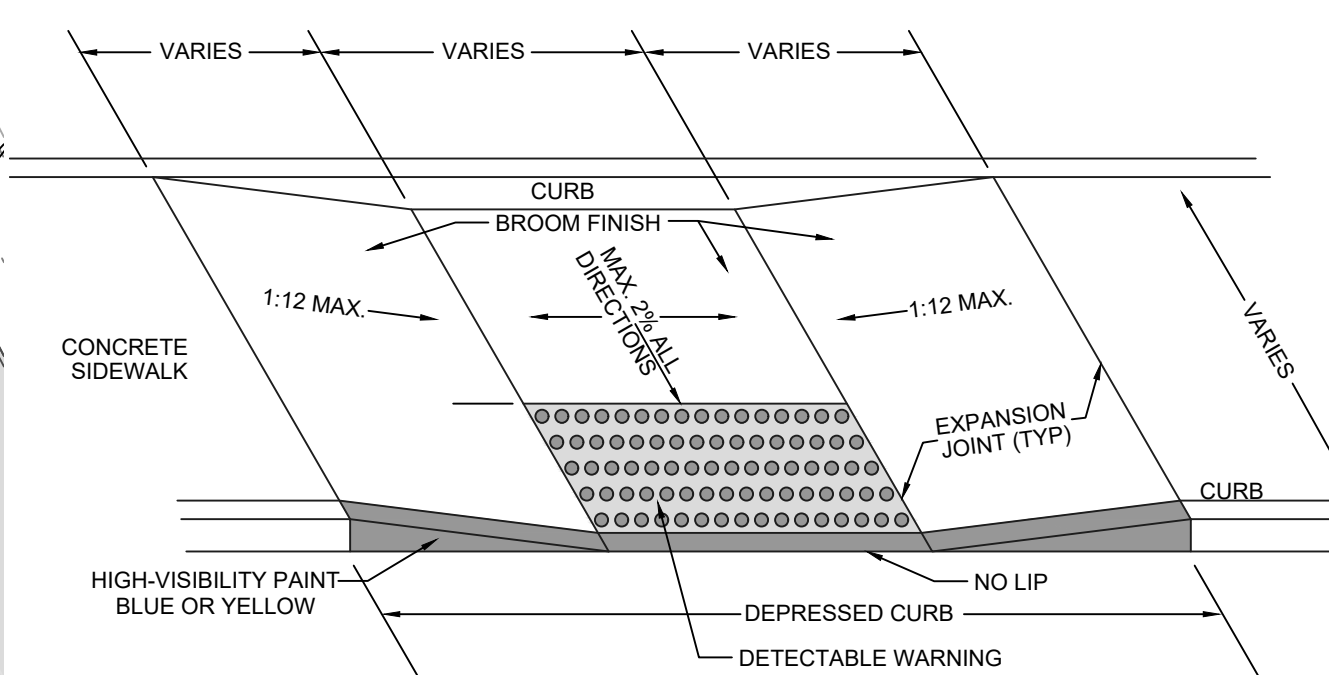
A.D.A. PARKING SIGN INSTALLATION  
NOT TO SCALE



A.D.A. PARKING SYMBOL  
NOT TO SCALE



PROPOSED PAVEMENT SECTION  
NOT TO SCALE

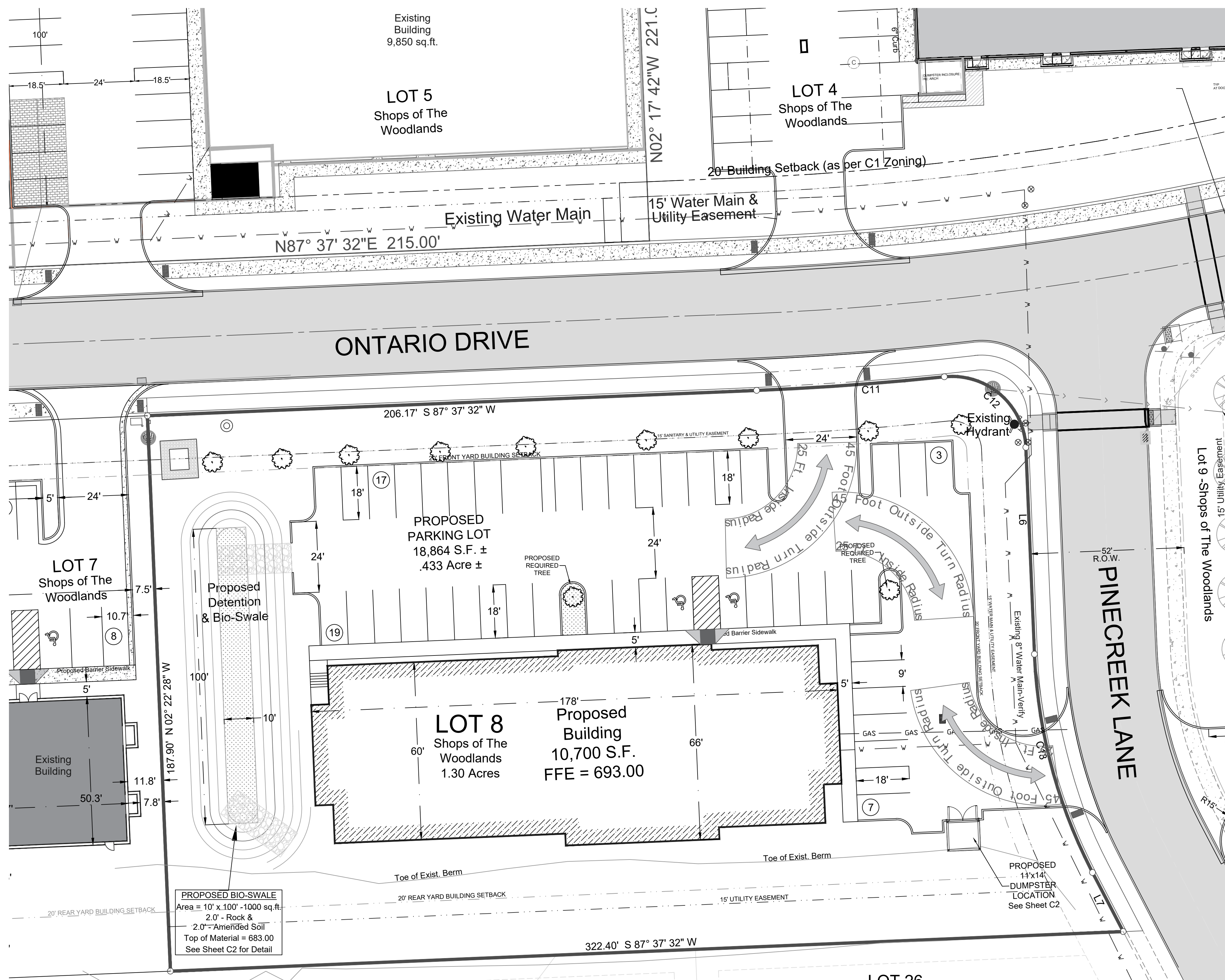


HANDICAP CURB RAMP  
NOT TO SCALE

NOTE:  
ALL SIDEWALK SURFACES SHALL RECEIVE AQUAPEL PLUS (OR APPROVED EQUAL) SEALER, APPLY IN ACCORDANCE WITH MANUFACTURER'S DIRECTIONS

**GENERAL NOTES**

- ALL IMPROVEMENTS SHOWN ON THESE ENGINEERING PLANS SHALL COMPLY WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS FOR PUBLIC IMPROVEMENTS, LATEST EDITION, AND THE STANDARDS OF THE IOWA DEPARTMENT OF NATURAL RESOURCES, LATEST EDITION.
- LEGAL DESCRIPTION OF PROPERTY:  
LOT 7, SHOPS OF THE WOODLANDS, CITY OF BETTENDORF, IOWA, PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5TH PM, BETTENDORF, IN SCOTT COUNTY, IOWA.
- IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO PROTECT ALL EXISTING UTILITIES AND PAVED STREETS, INCLUDING ANY NOT SHOWN ON THESE DRAWINGS. THE CONTRACTOR SHALL VERIFY ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND NOTIFY THE ENGINEER IF ANY CONFLICTS WITH THE DRAWINGS OCCUR. ANY DAMAGE TO EXISTING UTILITIES AND/OR PAVED STREETS CAUSED BY TRENCHING AND GRADING OPERATIONS SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. EXISTING UTILITY LOCATIONS SHOWN ON THE DRAWINGS ARE APPROXIMATE.
- THE CONTRACTOR SHALL NOTIFY THE CITY OF BETTENDORF AND THE ENGINEER 48 HOURS PRIOR TO COMMENCEMENT OF ANY WORK.
- PROVIDE POSITIVE DRAINAGE AT ALL TIMES WITHIN THE CONSTRUCTION AREAS. DO NOT ALLOW WATER TO DRAIN OR TO POND ONTO ADJOINING PROPERTY OR PUBLIC RIGHT-OF-WAY.
- ALL DEBRIS RESULTING FROM CONSTRUCTION OPERATIONS SHALL BE PROPERLY DISPOSED OF OFF-SITE.
- CONCRETE PAVEMENT SHALL CONFORM TO THE REQUIREMENTS OF IOWA DEPARTMENT OF TRANSPORTATION SPECIFICATIONS FOR HIGHWAYS AND BRIDGE CONSTRUCTION, SECTION 2301, PORTLAND CEMENT CONCRETE PAVEMENT. CONCRETE PAVEMENT WITHIN THE PUBLIC RIGHT-OF-WAY SHALL CONFORM TO THE CITY OF BETTENDORF STANDARDS AND SPECIFICATIONS.
- ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SHALL CONFORM TO THE IOWA CONSTRUCTION SITE EROSION CONTROL MANUAL, LATEST EDITION.
- NOTE: ALL DIMENSIONS ARE TO THE BACK OF CURB, UNLESS OTHERWISE NOTED.
- NOTE: LOTS 1-4 & 9 SHALL DRAIN TO A REGIONAL DETENTION WHICH WILL BE PROVIDED ON LOT A OF VILLAGE OF THE WOODLANDS ADDITION WHEN CONSTRUCTED.



**C1 Zoning Requirements**

Front Yard: 20 Ft. Minimum Building Setback

Side Yard: 0 Ft. Minimum Building Setback

Rear Yard: 20 Ft. Minimum Building Setback

**PARKING REQUIREMENTS**

PLANNED USE: GENERAL OFFICE / FINANCIAL SERVICES REQUIRED PARKING = 1 SPACE PER 250 S.F.

10,700 TOTAL SQ. FT. \ 250 S.F. = 43 REQUIRED SPACES

PROPOSED SPACES: 43 INCLUDING 2 ADA SPACES

**LANDSCAPING REQUIREMENTS**

Minimum Street Yard Greenspace Requirements: 5,900 S.F.

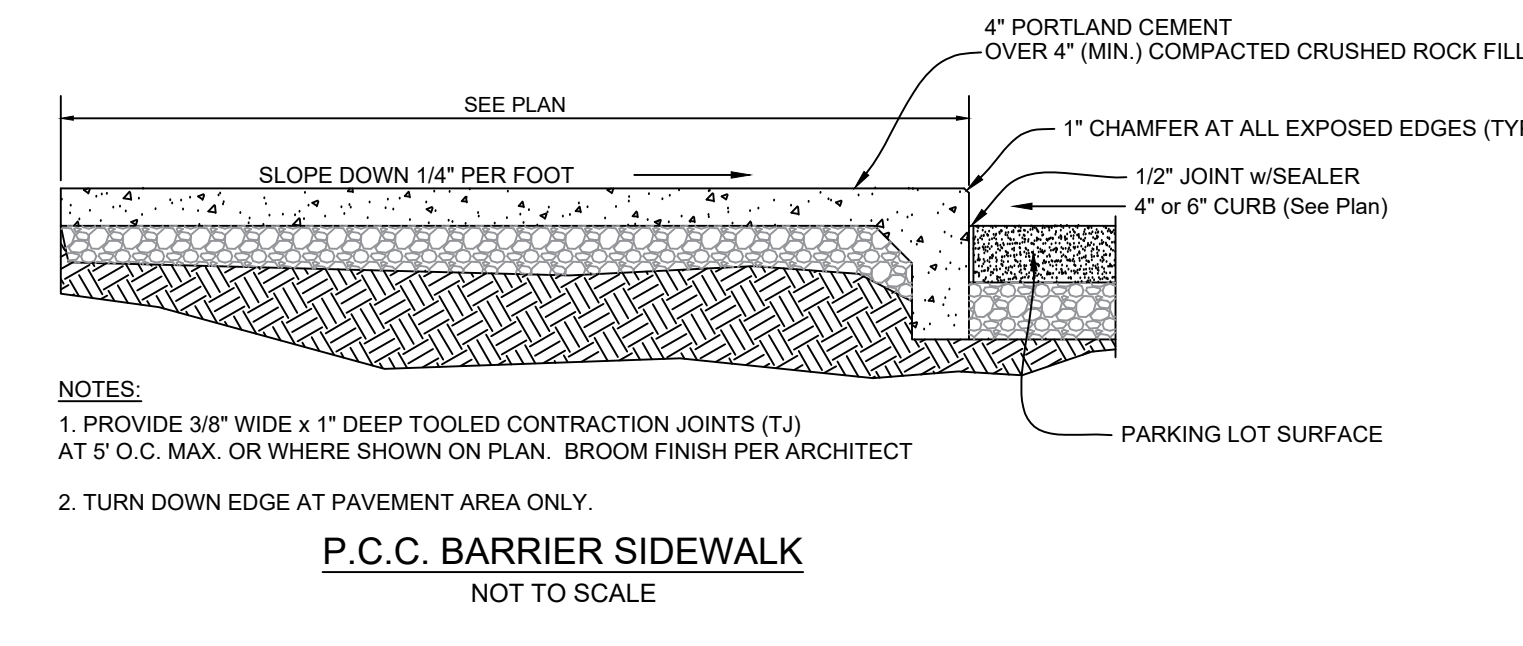
Total Required Tree Factors = 9

Vehicular Use Area Requirements: 982 S.F.

Vehicular Use Area Tree Factors = 2

Deciduous Overstory Tree: A shade-producing woody plant having a mature height and spread of at least 30 feet with one well-defined trunk and no branches at or near the base.

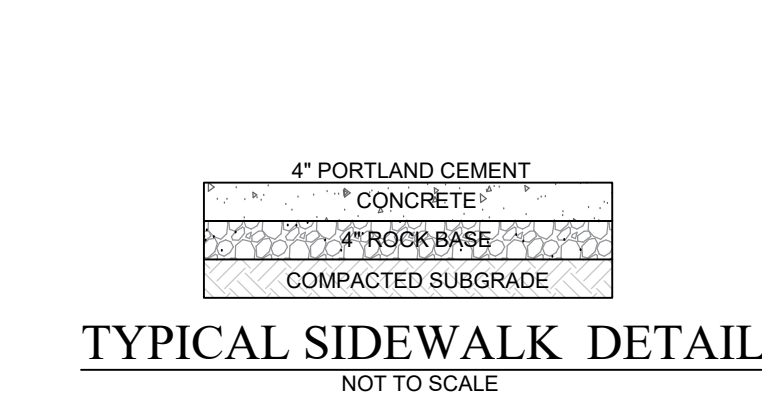
Deciduous overstory: 2-inch caliper and 22-inch ball or pot 1.0 4-inch caliper and 40-inch ball or pot 2.0



NOTES:  
1. PROVIDE 3/8" WIDE x 1" DEEP TOOLED CONTRACTION JOINTS (TJ) AT 5' O.C. MAX. OR WHERE SHOWN ON PLAN. BROOM FINISH PER ARCHITECT

2. TURN DOWN EDGE AT PAVEMENT AREA ONLY.

P.C.C. BARRIER SIDEWALK  
NOT TO SCALE



TYPICAL SIDEWALK DETAIL  
NOT TO SCALE

**LEGEND:**

--- EASEMENT	⊗ EXISTING GAS VALVE	--- EXISTING CONTOUR LINE
- - - SETBACK LINE	○ EXISTING WATER VALVE	--- PROPOSED CONTOUR LINE
--- CENTERLINE	○ EXISTING UTILITY POLE	
--- PROPERTY BOUNDARY	○ EXISTING LIGHT POLE	
--- EXISTING FENCE	○ EXISTING TREE	○ 715.00 TC SPOT ELEVATION TOP OF CURB
--- EXISTING SANITARY	○ EXISTING BUSH	○ 715.00 FL SPOT ELEVATION FL. @ GUTTER
--- EXISTING SANITARY	○ EXISTING MANHOLE	○ 715.00 TW SPOT ELEVATION SIDEWALK
--- EXISTING STORM SEWER	○ EXISTING FIRE HYDRANT	○ 715.00 FF FINISHED FLOOR ELEVATION
--- EXISTING WATER	● FOUND PROPERTY PIN	
--- PROPOSED WATER	⊕ CONTROL POINT	
--- EXISTING GAS LINE		
--- EXISTING ELECTRIC		



DATE: 6/13/23

563 386.4236 office 386.4231 fax

2224 East 12th Street, Davenport, IA 52803

DRAWN BY: CRT

CHECKED BY: CRT

DRAWING LOCATION: S:\Windmill\Woodland Commercial\Lot 8\Lot 8 Woodlands-Site Plan 6-13-23.dwg

NO.	REVISIONS: DESCRIPTION	DATE
	Revisions To Plan Set As Per COB Review 6-7-23	6-13-23

PROJECT: SHOP OF THE WOODLANDS  
4323 ONTARIO DRIVE  
BETTENDORF, IOWA 52722

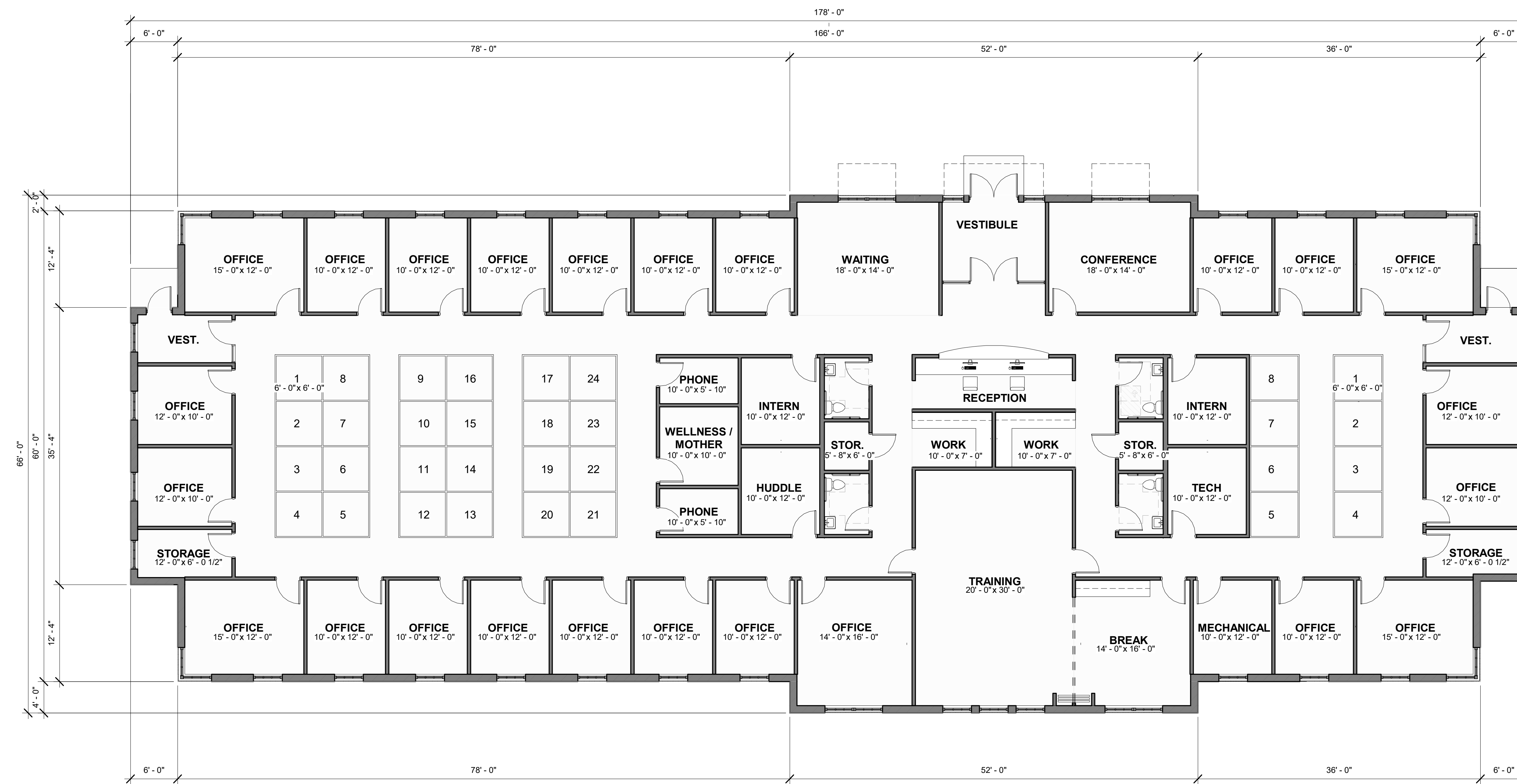
DEVELOPER: WINDMILLER DESIGN BUILD  
4877 WOODLAND DRIVE  
BETTENDORF, IOWA 52722

SHEET NO. C1



2 SOUTH ELEVATION (FRONT)  
1/8" = 1'-0"

**NORTHWESTERN  
MUTUAL  
QUAD CITIES**  
LOT 8  
SHOPS OF THE WOODLANDS  
WINDMILLER  
BETTENDORF, IOWA



1	PRELIMINARY	05.30.23
NO.	DESCRIPTION	DATE

1 FLOOR PLAN - NORTHWESTERN MUTUAL - QUAD CITIES  
1/8" = 1'-0"

10,700 SF

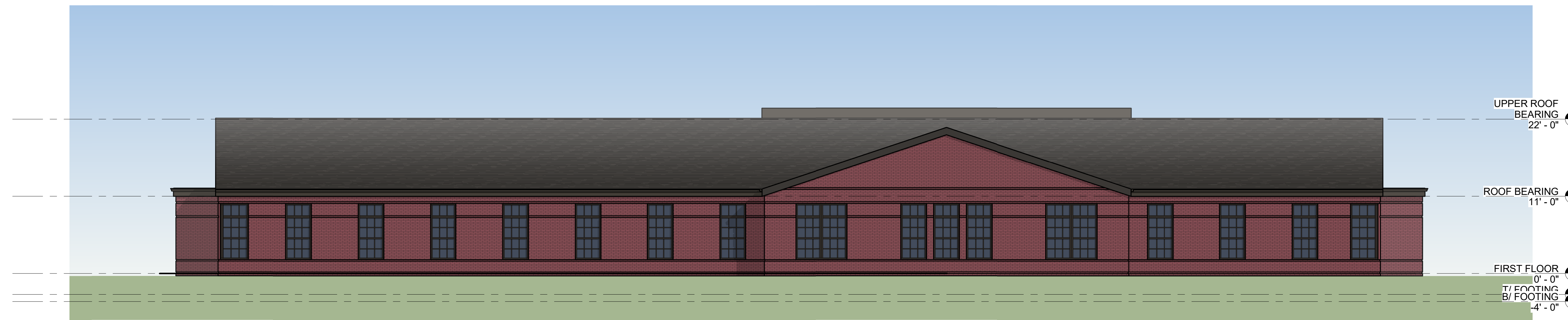
PRELIMINARY PLAN

PROJECT: 23002467.00

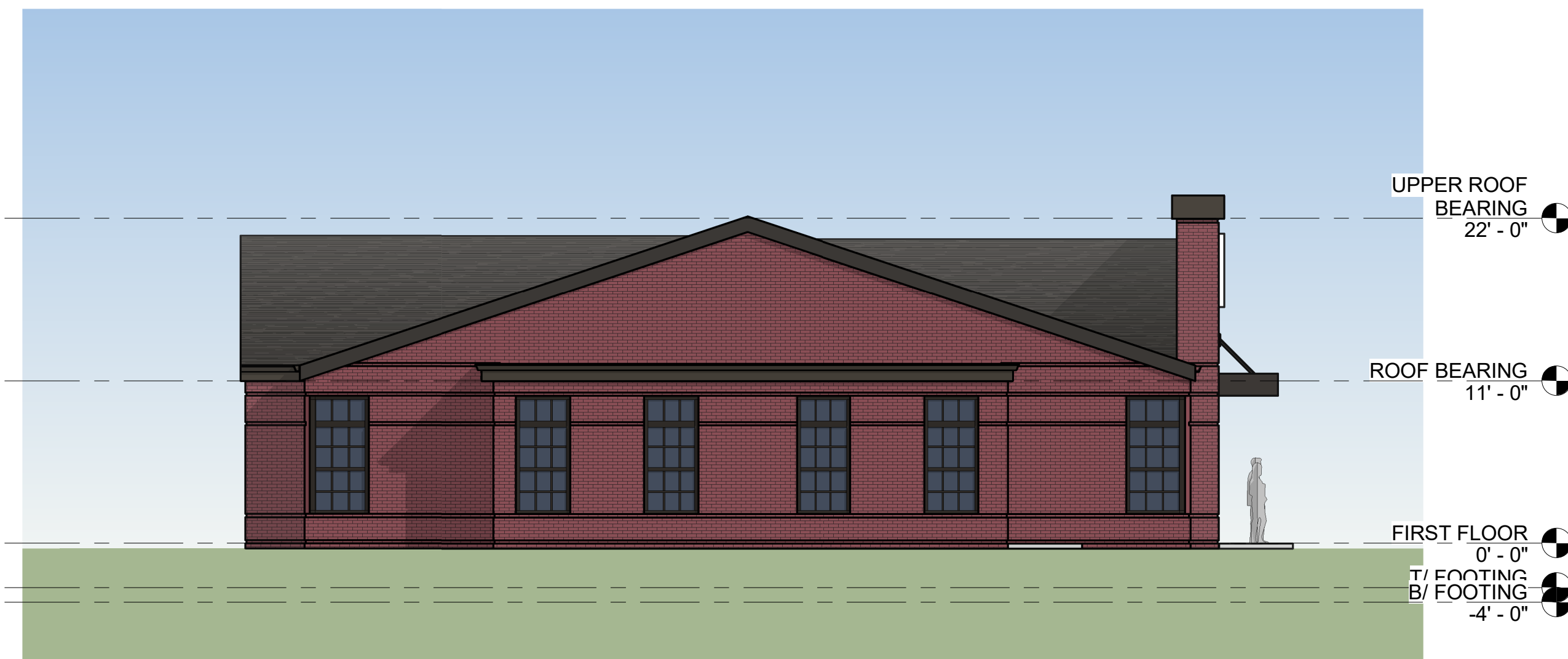
**A100**



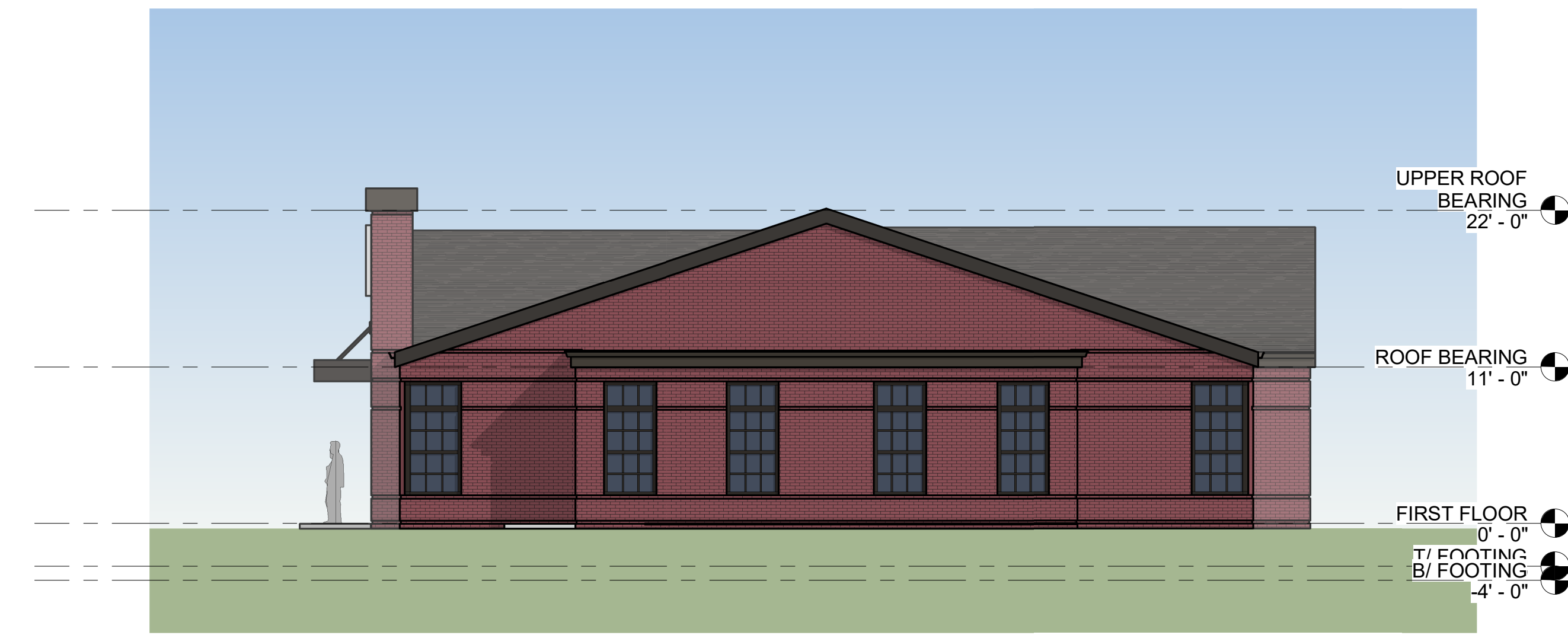
STUDIO 483 ARCHITECTS  
124 Arts Alley  
Rock Island, IL 61201  
309.786.9910  
201 W. 2nd Street, Suite 608  
Davenport, IA 52801  
563.326.2555



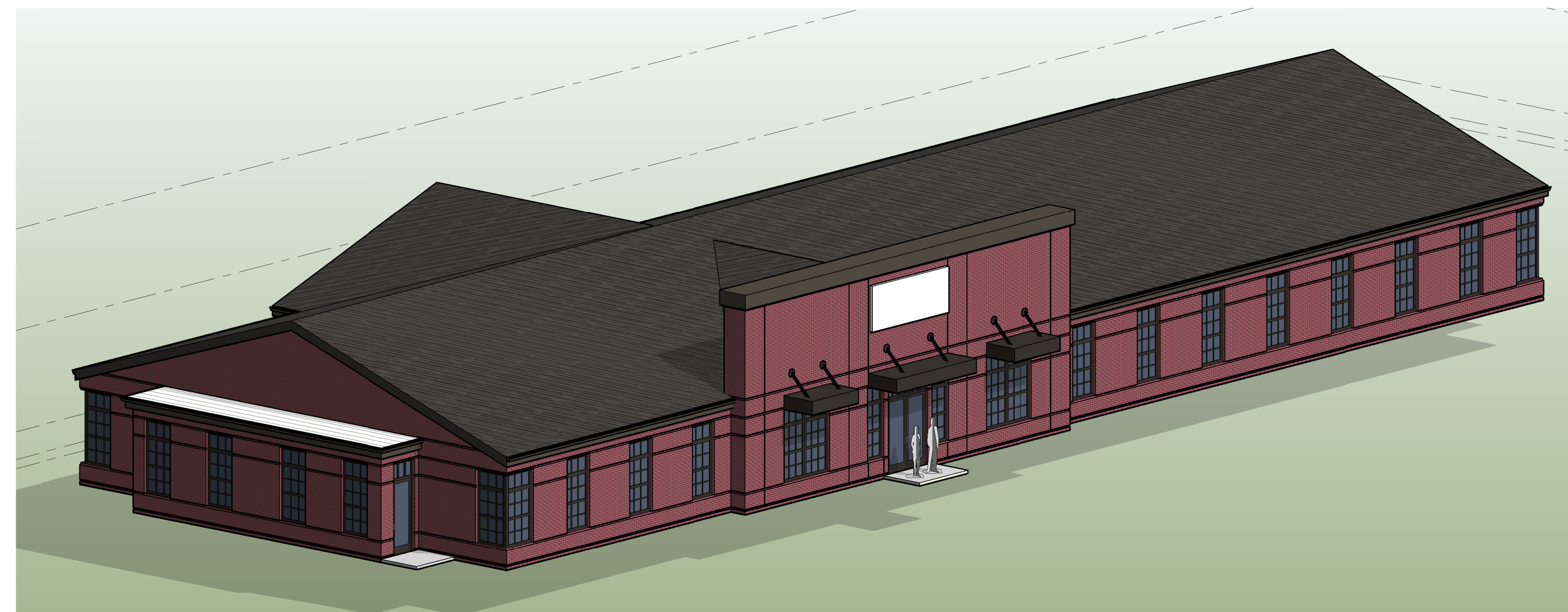
1 NORTH ELEVATION (BACK)  
1/8" = 1'-0"



2 COLOR East  
1/8" = 1'-0"



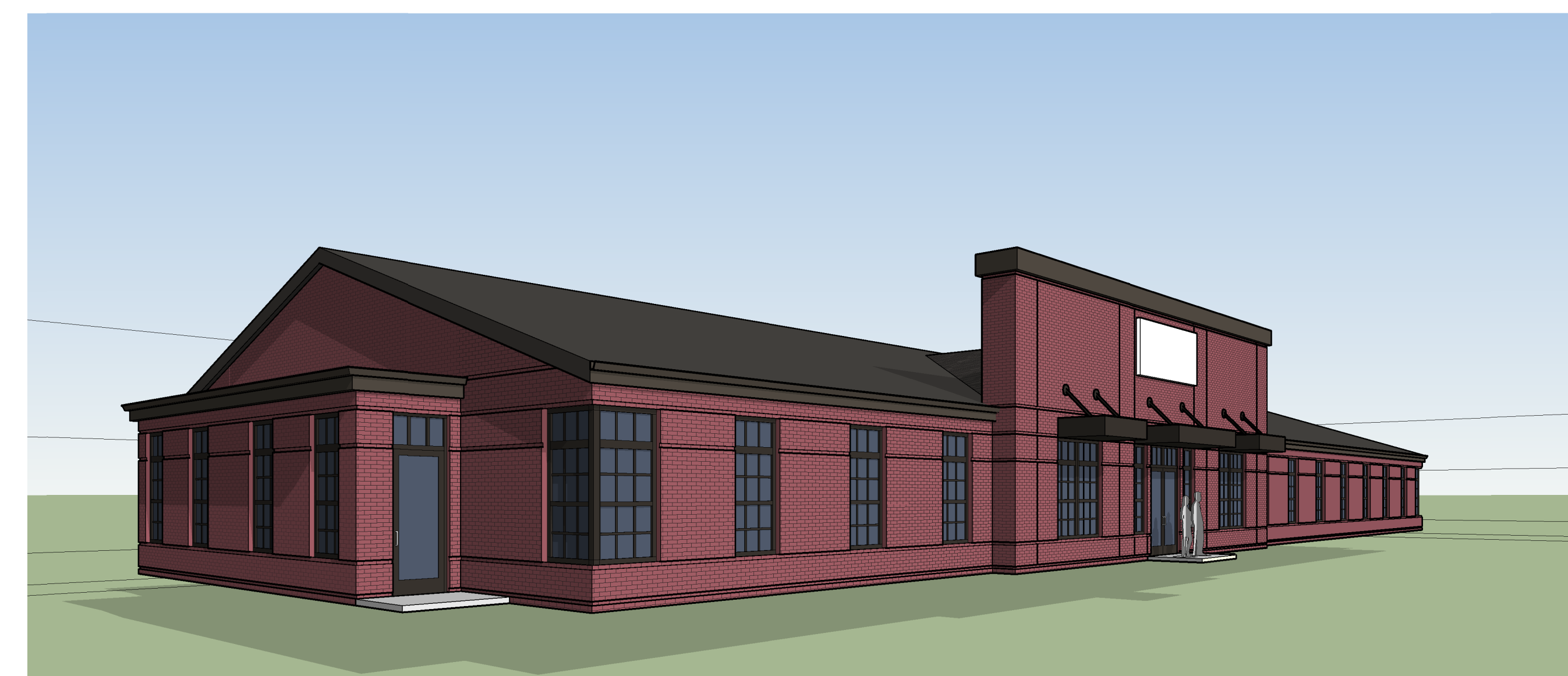
3 COLOR West  
1/8" = 1'-0"



4 ISOMETRIC VIEW 4



5 PERSPECTIVE VIEW 5



6 PERSPECTIVE VIEW 6

**NORTHWESTERN  
MUTUAL  
QUAD CITIES**

LOT 8  
SHOPS OF THE WOODLANDS  
WINDMILLER

BETTENDORF, IOWA

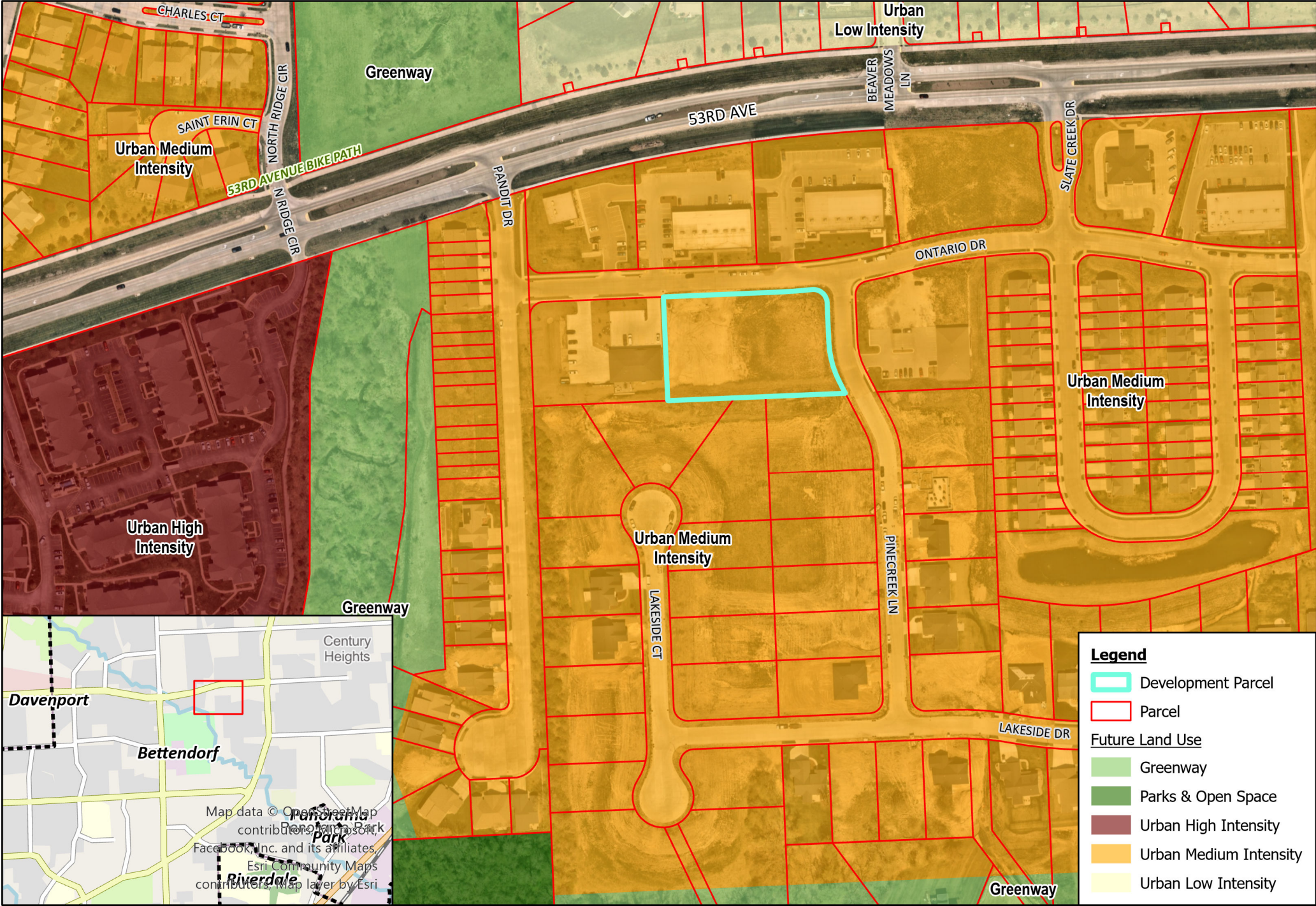
NO.	DESCRIPTION	DATE

**ELEVATIONS AND  
PERSPECTIVE VIEWS**

PROJECT: 23002467.00

**A200**

1 Inch = 222 Feet



**Legend**

- Development Parcel
- Parcel

**Future Land Use**

- Greenway
- Parks & Open Space
- Urban High Intensity
- Urban Medium Intensity
- Urban Low Intensity

Map data © OpenStreetMap contributors, Mapbox, Facebook, Inc. and its affiliates, Esri Community Maps contributors, Map layer by Esri



June 28, 2023

Honorable Mayor and  
Members of the City Council  
City of Bettendorf  
Bettendorf, Iowa 52722

**SUBJECT:** Planning and Zoning Commission's decision on a site development plan for 4323 Ontario Drive, submitted by Windmill Design Build. (Case 23-042)

Honorable Mayor and Members of the City Council:

On June 21, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named site development plan.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt  
Director, Community Development

4. Case 22-042 – Site Development Plan; 4323 Ontario Drive, submitted by Windmill Design Build. (Staff: Beswick)

Beswick reviewed the staff report.

On motion by Kappeler, second by Satterfield, that a site development plan for 4323 Ontario Drive be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

## COUNCIL LETTER

**MEETING DATE:** June 20, 2023  
**REQUESTED BY:** Mark Hunt



---

### Item Title

Resolution approving the final plat of Forest Green 2<sup>nd</sup> Addition (replat of Forest Green), submitted by Chris McNamara/McNamara Construction. (Case 23-044)

### Explanation

Chris McNamara of McNamara Construction is requesting a replat of Forest Green subdivision located on the southwest corner of Forest Grove Drive and Criswell Street. The original subdivision was recommended for approval by the Planning and Zoning Commission July 20, 2022, and approved by City Council on August 2, 2022 (Case No. 22-045).

The entirety of the property was shown on the original plat, with no phasing of construction being considered. Since then, the applicant has reconsidered and is proposing to construct the roads and infrastructure of the subdivision in multiple phases which requires a replat. No material changes have been made to the overall subdivision layout or configuration.

Per the City's adopted Subdivision Ordinance, Final Plats and Replats must be reviewed by the Planning and Zoning Commission and approved by City Council. Staff has reviewed the submitted replat and contends no material changes have been made from the original concept and the submittal meets applicable code requirements.

The Planning and Zoning Commission made a recommendation for approval of the final plat at the June 21, 2023 meeting. Consult the staff report and attachments for further detail.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

N/A

### **List attachments**

Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION APPROVING THE FINAL PLAT OF  
FOREST GREEN 2<sup>ND</sup> ADDITION  
(REPLAT OF FOREST GREEN)**

WHEREAS, Chris McNamara/McNamara Construction has submitted the final plat of Forest Green 2<sup>nd</sup> Addition, and

WHEREAS, the Planning and Zoning Commission has reviewed said final plat and recommended approval of it, and

WHEREAS, the City Council concurs with the Planning and Zoning Commission's recommendation, and

WHEREAS, approval of the final plat does not waive any other state, federal, or local government provisions as required by law.

NOW, THEREFORE, BE IT RESOLVED, that the City Council approves the final plat of Forest Green 2<sup>nd</sup> Addition.

PASSED, APPROVED, AND ADOPTED this 5<sup>th</sup> day of July, 2023.

---

Robert S. Gallagher, Mayor

ATTEST:

---

Decker P. Ploehn, City Clerk



TO: Planning and Zoning Commission  
FROM: Taylor Beswick, City Planner  
RE: Case 23-044; Forest Green 2<sup>nd</sup> Addition (Final Plat and Replat)  
DATE: June 21, 2023

Chris McNamara of McNamara Construction is requesting a replat of Forest Green subdivision located on the southwest corner of Forest Grove Drive and Criswell Street. The original subdivision was recommended for approval by the Planning and Zoning Commission July 20, 2022, and approved by City Council on August 2, 2022 (see Case No. 22-045).

The entirety of the property was shown on the original plat, with no phasing of construction being considered. Since then, the applicant has reconsidered and is requesting to construct the roads and infrastructure of the subdivision in multiple phases. For this to occur a replat is required. No material changes are occurring to the overall subdivision layout or configuration.

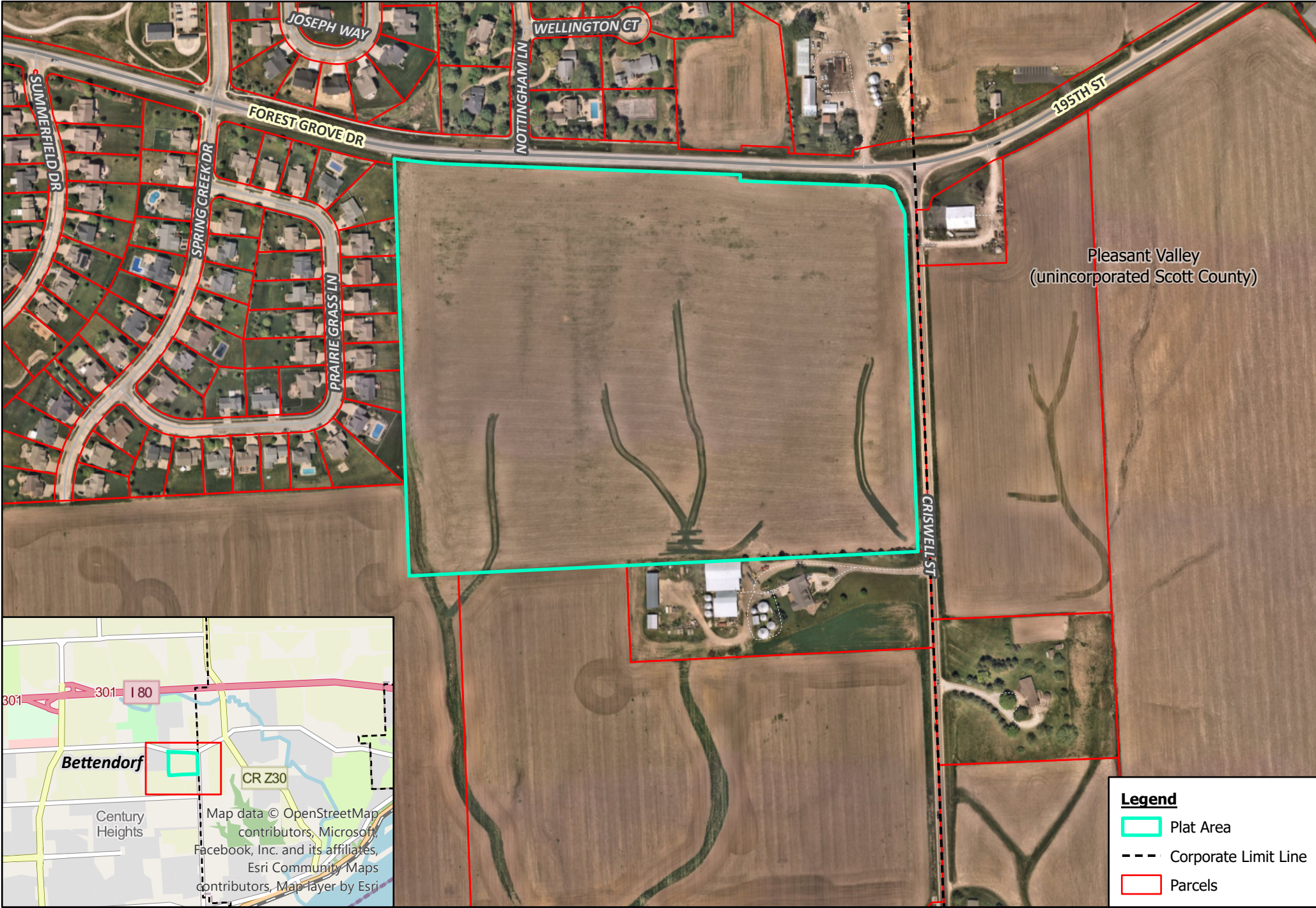
Per the City's adopted Subdivision Ordinance, Final Plats and Replats must be reviewed by the Planning and Zoning Commission and approved by City Council. Staff has reviewed the submitted replat and contends no material changes have been made from the original concept and the submittal meets applicable code requirements. Staff recommends approval Forest Green 2<sup>nd</sup> Addition.

Attachments:

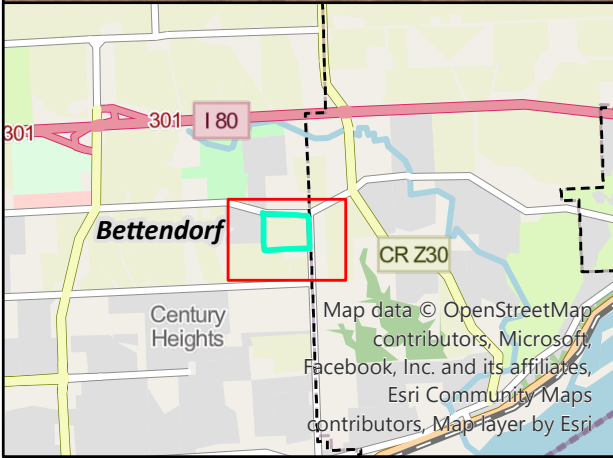
- (A) Location Map
- (B) Forest Green Final Plat (approved in 2022)
- (C) Forest Green 2<sup>nd</sup> Addition Final Plat (proposed replat)

# Case 23-044: Forest Green 2nd Addition Final Plat (Replat) Aerial

1 Inch = 345 Feet



Pleasant Valley  
(unincorporated Scott County)

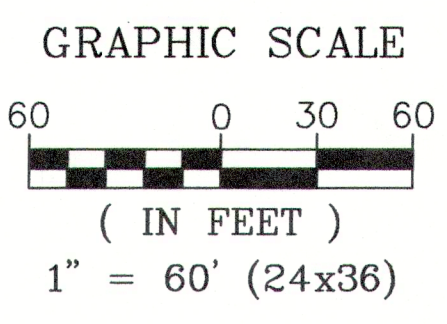
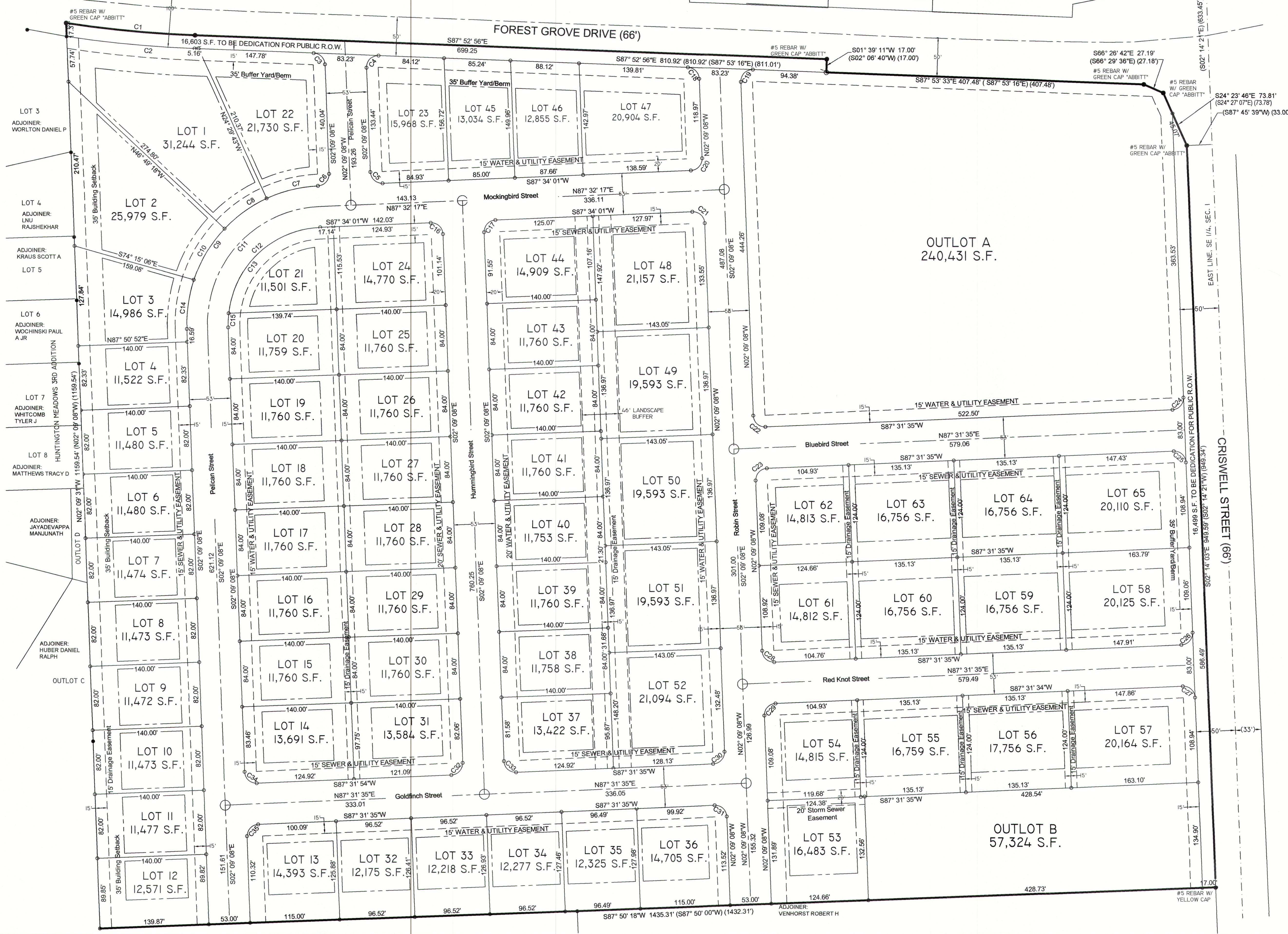


**Legend**

- Plat Area
- Corporate Limit Line
- Parcels

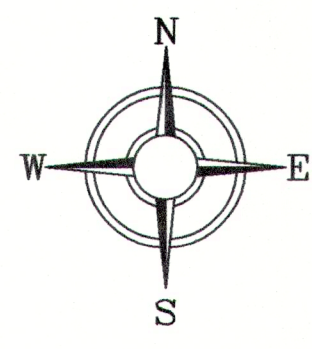
# FOREST GREEN

BEING PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA



THE MEASURED BEARINGS SHOWN HEREON ARE BASED ON THE US STATE PLANE COORDINATE SYSTEM, IOWA SOUTH ZONE (1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.

- LEGEND:**
- DEED DIMENSION = (0.00')
  - FIELD DIMENSION = 0.00'
  - MONUMENTS FOUND:
  - AS NOTED =
  - MONUMENTS SET:
  - #5 REBAR W/ YELLOW CAP #23503 = ○
  - BOUNDARY LINE = ———
  - FENCE LINE = - - - - -
  - EASEMENT LINE = - · - · -
  - SETBACK LINE = - · - · -
  - SECTION LINE = - - - - -



DATE: 6/23/2022  
 563 386.4236 office 386.4231 fax  
 2224 East 12th Street, Davenport, IA 52803

DRAWN BY: KLC  
 CHECKED BY: MDR  
 DRAWING LOCATION: S:\MCNAMARA\CRISWELL

NO.	REVISIONS: DESCRIPTION	DATE

PROJECT: FINAL PLAT FOREST GREEN BETTENDORF, IOWA

DEVELOPER: MCNAMARA CONSTRUCTION  
 4841 SCHOOL HOUSE ROAD  
 BETTENDORF, IOWA 52722

SHEET NO.: 1 of 2

# FINAL PLAT FOREST GREEN

BEING PART OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF  
THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA

**NOTES:**

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.

ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF BETTENDORF STANDARD SPECIFICATIONS.

BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1 % ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0376F AND 19163C0378F, EFFECTIVE DATE FEBRUARY 18, 2011.

LOTS 1-46 SHALL BE DESIGNATED FOR SINGLE FAMILY USE WITH A ZONING OF R-3.

LOTS 47-65 SHALL BE DESIGNATED FOR 4-UNIT SINGLE STORY TOWNHOMES WITH A ZONING OF R-3.

OUTLOT A SHALL BE RESERVED FOR NEIGHBORHOOD COMMERCIAL USE, ZONING REMAINS A-1.

OUTLOT B SHALL BE DESIGNATED FOR STORM WATER DETENTION AND SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER; S ASSOCIATION.

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL, IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

PLAT NOTES ESTABLISH REQUIREMENTS FOR HOW A SUBDIVISION WILL DEVELOP. HOWEVER, THE CITY RESERVES THE RIGHT IN ITS SOLE DISCRETION TO ALTER OR AMEND ANY PLAT NOTE, OR TO SELL OR VACATE ANY RIGHT OF WAY OR UTILITY EASEMENT DEDICATED WITHIN THE PLAT. FURTHER, THE CITY RESERVES THE RIGHT UPON REQUEST OF THE OWNER TO RELOCATE ANY EASEMENT, ALTER LOT BOUNDARIES OR ALLOW GROUND TO BE REPLATTED.

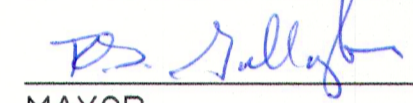
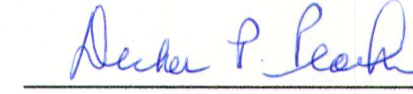
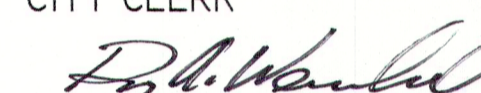


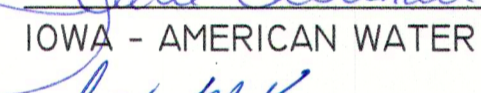
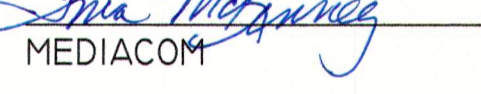

NO LOT IS ALLOWED TO HAVE DIRECT ACCESS TO FOREST GROVE DRIVE OR CRISWELL STREET.

IN THE EVENT PELICAN STREET IS NOT EXTENDED SOUTHERLY OF THIS SUBDIVISION PRIOR TO HOUSE CONSTRUCTION ON LOTS 12 AND 13, THE DRIVEWAYS ON THOSE LOTS SHALL BE CONSTRUCTED WITH 6-INCH THICK PORTLAND CEMENT CONCRETE, AND CITY OF BETTENDORF VEHICLES SHALL BE ALLOWED TO USE THOSE DRIVEWAYS SPECIFICALLY FOR TURN-AROUND PURPOSES UNTIL SUCH TIME AS THE STREET IS EXTENDED.

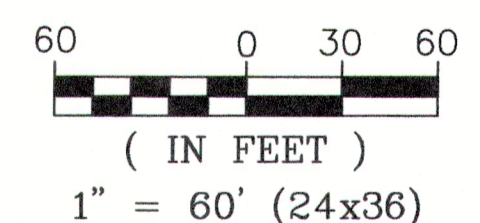
NO BERM OR PLANTINGS ARE ALLOWED IN 15-FOOT WIDE DRAINAGE EASEMENT AREA WITHIN LANDSCAPE BUFFER AREA BETWEEN SINGLE-FAMILY DETACHED HOMES AND TOWNHOMES.

Curve Table					
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	166.28'	1465.50'	006°30'04"	166.20'	S84° 33' 57"E
C2	164.98'	1482.50'	006°22'34"	164.89'	S84° 37' 45"E
C3	22.44'	15.00'	085°43'47"	20.41'	N45° 01' 02"W
C4	24.68'	15.00'	094°16'13"	21.99'	S44° 58' 58"W
C5	23.64'	15.00'	090°16'51"	21.27'	S47° 17' 33"E
C6	23.43'	15.00'	089°30'46"	21.12'	N42° 36' 15"E
C7	68.20'	176.50'	022°08'23"	67.78'	S76° 17' 26"W
C8	66.81'	176.50'	021°41'20"	66.41'	S54° 22' 35"W
C9	275.74'	176.50'	089°30'46"	248.55'	S42° 36' 15"W
C10	77.00'	176.50'	024°59'49"	76.39'	S31° 02' 00"W
C11	234.84'	149.99'	089°42'44"	211.58'	S42° 42' 06"W
C12	193.38'	123.50'	089°42'56"	174.22'	S42° 42' 33"W
C13	175.27'	123.50'	081°18'47"	160.93'	S46° 54' 38"W
C14	63.73'	176.50'	020°41'13"	63.38'	S08° 11' 28"W
C15	18.11'	123.50'	008°24'09"	18.10'	S02° 02' 56"W
C16	23.64'	15.00'	090°16'51"	21.27'	N47° 17' 33"W
C17	23.49'	15.00'	089°43'09"	21.16'	S42° 42' 27"W
C18	22.44'	15.00'	085°43'47"	20.41'	N45° 01' 02"W
C19	24.68'	15.00'	094°16'12"	21.99'	S44° 58' 58"W
C20	23.49'	15.00'	089°43'09"	21.16'	N42° 42' 27"E
C21	23.64'	15.00'	090°16'51"	21.27'	N47° 17' 33"W
C22	23.65'	15.00'	090°19'17"	21.27'	S47° 18' 47"E
C23	23.48'	15.00'	089°40'43"	21.15'	S42° 41' 13"W
C24	23.50'	15.00'	089°45'38"	21.17'	N42° 38' 46"E
C25	23.62'	15.00'	090°14'22"	21.26'	N47° 21' 14"W
C26	23.50'	15.00'	089°45'38"	21.17'	N42° 38' 46"E
C27	23.62'	15.00'	090°14'23"	21.26'	N47° 21' 14"W
C28	23.65'	15.00'	090°19'17"	21.27'	S47° 18' 47"E
C29	23.48'	15.00'	089°40'43"	21.15'	S42° 41' 13"W
C30	23.48'	15.00'	089°40'43"	21.15'	N42° 41' 13"E
C31	23.65'	15.00'	090°19'17"	21.27'	N47° 18' 47"W
C32	23.48'	15.00'	089°40'43"	21.15'	N42° 41' 13"E
C33	23.65'	15.00'	090°19'17"	21.27'	S47° 18' 47"E
C34	23.65'	15.00'	090°19'17"	21.27'	S47° 18' 47"E
C35	23.48'	15.00'	089°40'43"	21.15'	S42° 41' 13"W

**APPROVAL SIGNATURES:**

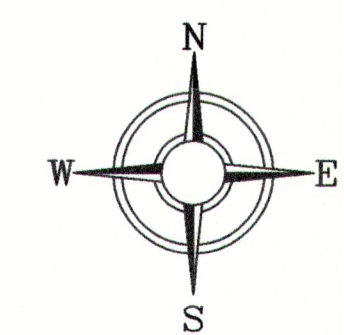
	8-24-22
MAYOR	DATE:
	8-24-22
CITY CLERK	DATE:
	8-19-22
CHAIRMAN PLAN & ZONE	DATE:
	8-18-22
CENTURY LINK	DATE:
	8-18-22
IOWA - AMERICAN WATER COMPANY	DATE:
	8-18-22
MEDIACOM	DATE:
	8-18-22
MIDAMERICAN ENERGY	DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	
	8/18/22
METRONET	DATE:

**GRAPHIC SCALE**



THE MEASURED BEARINGS SHOWN  
HEREON ARE BASED ON THE US STATE  
PLANE COORDINATE SYSTEM, IOWA  
SOUTH ZONE (1402) GEOID 12A, NAD 83  
(2011) EPOCH 2010.00.

**LEGEND:**  
DEED DIMENSION = (0.00')  
FIELD DIMENSION = 0.00'  
MONUMENTS FOUND:  
AS NOTED = ●  
MONUMENTS SET:  
#5 REBAR W/ YELLOW CAP #23503 = ○  
BOUNDARY LINE = ————  
FENCE LINE = - - - - -  
EASEMENT LINE = - · - · -  
SETBACK LINE = - · - · -  
SECTION LINE = - - - - -




**PLAT INFORMATION**

- |  |   |
|--|---|
| 1. Owner:<br>McNamara Construction<br>4841 School House Road<br>Bettendorf, Iowa 52722                       | 3. Surveyor:<br>Michael D. Richmond<br>2224 East 12th Street<br>Davenport, Iowa 52803<br>Ph: (563) 386-4236 |
| 2. Engineer:<br>Townsend Engineering<br>2224 East 12th Street<br>Davenport, Iowa 52803<br>Ph: (563) 386-4236 | 4. Attorney:<br>Tom Pastmak<br>313 W. 3rd Street<br>Davenport, Iowa 52801<br>Ph: (563) 323-7737             |

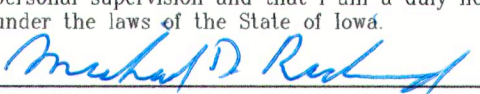
Single Family Setbacks			
Front	Rear	Side	
25'	25'	Min 5' w/Total Df 15'	

Multi-Family Setbacks			
Front	Rear	Side	
25'	25'	Min 5' w/Total Df 15'	



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

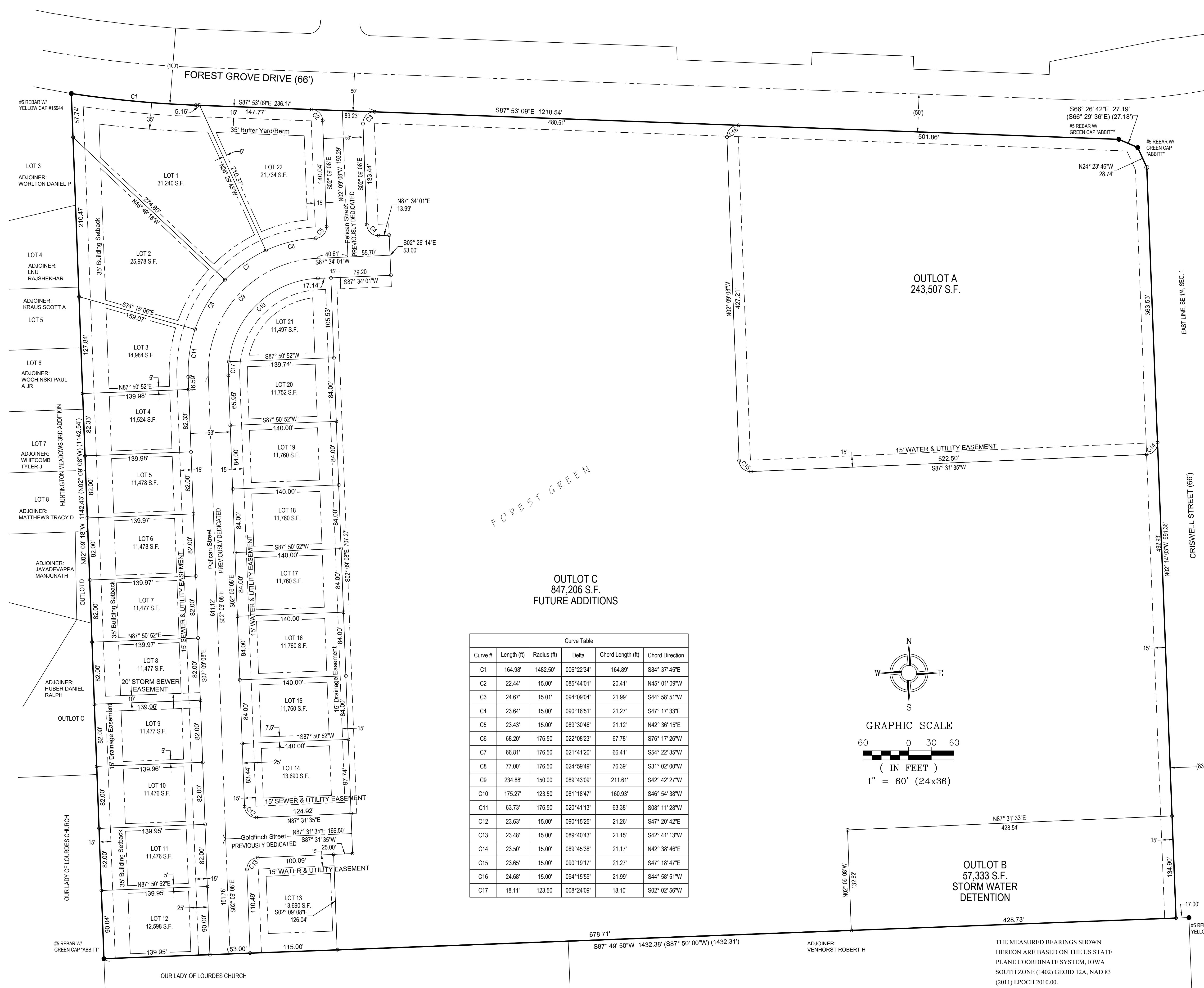
 8-18-22

MICHAEL D. RICHMOND  
Iowa License Number: 23503  
My license renewal date is December 31, 2023  
Pages or sheets covered by this seal: 2

# FOREST GREEN 2ND ADDITION

BEING A REPLAT OF FOREST GREEN, LOCATED IN THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 78 NORTH, RANGE 4 EAST OF THE 5th P.M. CITY OF BETTENDORF, SCOTT COUNTY, IOWA

PREPARED BY / RETURN TO: Townsend Engineering, 2224 E. 12th Street, Davenport, Iowa 52803 (563) 386-4236



**NOTES:**

MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.

COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.

THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.

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BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.

NO PORTION OF THE SUBDIVISION ARE LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0376F AND 19163C0378F, EFFECTIVE DATE FEBRUARY 18, 2011.

ALL REQUIREMENTS, RESTRICTIONS, EASEMENTS AND COVENANTS ESTABLISHED WITH FOREST GREEN ADDITION SHALL APPLY TO FOREST GREEN 2ND ADDITION. OUTLOT A SHALL BE RESERVED FOR NEIGHBORHOOD COMMERCIAL USE. ZONING REMAINS A-1 AND SHALL BE OWNED AND MAINTAINED BY THE DEVELOPER. OUTLOT B SHALL BE DESIGNATED FOR STORM WATER DETENTION AND OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION. OUTLOT C IS RESERVED FOR FUTURE RESIDENTIAL DEVELOPMENT AND SHALL BE OWNED AND MAINTAINED BY THE DEVELOPER.

ZONING SETBACK LINES ARE BASED ON ZONING REQUIREMENTS AS OF THE DATE OF CITY COUNCIL APPROVAL. IN CASE OF CONFLICT BETWEEN LINES SHOWN AND FUTURE CODE REQUIREMENTS THE CODE REQUIREMENTS SHALL GOVERN.

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NO LOT IS ALLOWED TO HAVE DIRECT ACCESS TO FOREST GROVE DRIVE.

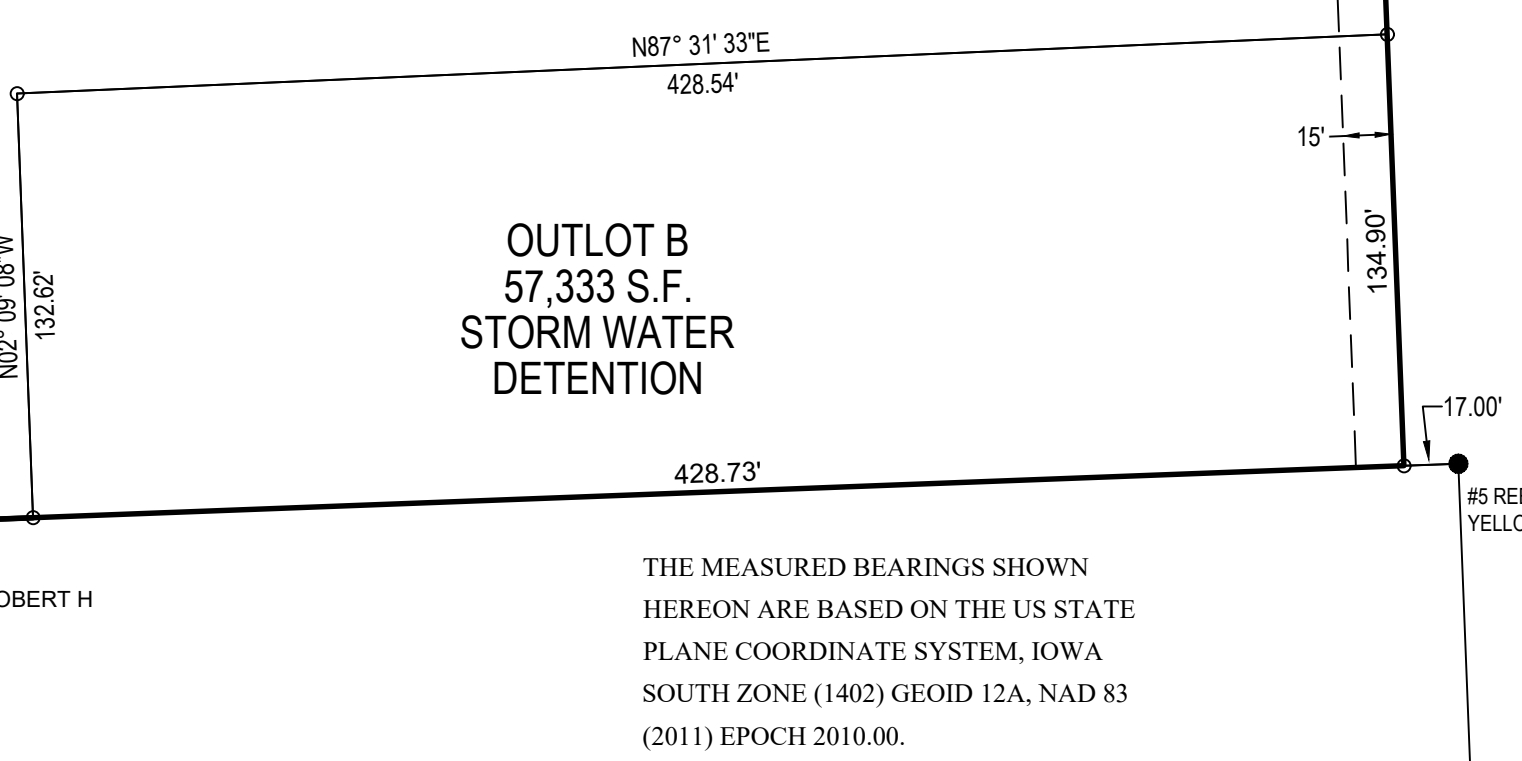
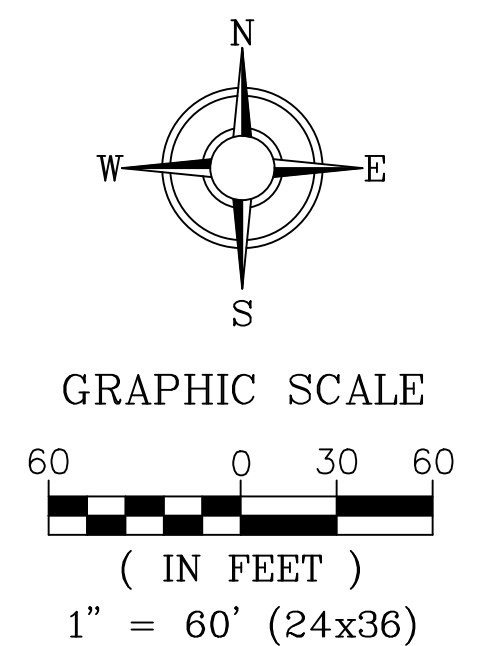
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NO BERM OR PLANTINGS ARE ALLOWED IN 15-FOOT WIDE DRAINAGE EASEMENT AREA WITHIN LANDSCAPE BUFFER AREA BETWEEN SINGLE-FAMILY DETACHED HOMES AND TOWNHOMES.

BLANKET UTILITY EASEMENTS ARE TO BE PROVIDED THROUGH OUTLOTS A, B AND C.

**OUTLOT C**  
847,206 S.F.  
FUTURE ADDITIONS

Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)	Chord Direction
C1	164.98'	1482.50'	006°22'34"	164.89'	S84° 37' 45"E
C2	22.44'	15.00'	085°44'01"	20.41'	N45° 01' 09"W
C3	24.67'	15.01'	094°09'04"	21.99'	S44° 58' 51"W
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C16	24.68'	15.00'	094°15'59"	21.99'	S44° 58' 51"W
C17	18.11'	123.50'	008°24'09"	18.10'	S02° 02' 56"W



Single Family Setbacks		Multi-Family Setbacks	
Front	Rear	Front	Side
25'	25'	Min:5' w/Total Of 10'	Min:5' w/Total Of 15'

**APPROVAL SIGNATURES:**

MAYOR \_\_\_\_\_ DATE: \_\_\_\_\_

CITY CLERK \_\_\_\_\_ DATE: \_\_\_\_\_

CHAIRMAN PLAN & ZONE \_\_\_\_\_ DATE: \_\_\_\_\_

CENTURY LINK \_\_\_\_\_ DATE: \_\_\_\_\_

IOWA - AMERICAN WATER COMPANY \_\_\_\_\_ DATE: \_\_\_\_\_

MEDIACOM \_\_\_\_\_ DATE: \_\_\_\_\_

METRONET \_\_\_\_\_ DATE: \_\_\_\_\_

MIDAMERICAN ENERGY \_\_\_\_\_ DATE: \_\_\_\_\_

APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.

**LEGEND:**  
DEED DIMENSION = (0.00)  
FIELD DIMENSION = 0.00'

MONUMENTS FOUND:  
AS NOTED =  
#5 REBAR W/ PINK CAP #8860 =  
BOUNDARY LINE =  
FENCE LINE =  
EASEMENT LINE =  
SETBACK LINE =  
SECTION LINE =

**JERRY D. ROGERS**  
Iowa License Number: 8860  
My license renewal date is December 31, 2023  
Pages or sheets covered by this seal: 1



June 28, 2023

Honorable Mayor and  
Members of the City Council  
City of Bettendorf  
Bettendorf, Iowa 52722

**SUBJECT:** Planning and Zoning Commission's decision on the final plat of Forest Green 2<sup>nd</sup> Addition, submitted by Chris McNamara/McNamara Construction. (Case 23-044)

Honorable Mayor and Members of the City Council:

On June 21, 2023, the Planning and Zoning Commission reviewed and recommended that your Honorable Body approve the above named final plat.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt  
Director, Community Development

5. Case 23-044 – Replat; Forest Green 2<sup>nd</sup> Addition, submitted by Chris McNamara/McNamara Construction. (Staff: Beswick)

Beswick reviewed the staff report.

Kappeler asked if there would be a connection to the property to the south. Beswick explained that if the owner develops it in such a way as to require connectivity, the street will continue south. He added that there is a plat note stating that the driveways for Lots 12 and 13 must be constructed with 6-inch thick concrete and that city vehicles must be allowed to use them to turn around if necessary. Kappeler asked if there would be a hammerhead turnaround. Morlok explained that a hammerhead is not required when 2 or fewer lots are involved, adding that it is unlikely that the street will continue south.

Joel Deutsch, 6854 Wellington Court, expressed concern that the plat does not show the proposed berm and sidewalks and that they will not be code- and ADA-compliant. He stated that the developer should have to pay for any required crosswalks and sidewalks along Forest Grove Drive and that they should be installed now.

Paul Ven Horst, 18921 Criswell Street, expressed concern about the sediment and mud in the ditch and culvert on Criswell Street caused by the overflow of the basin and that it was necessary to pump out the water because the retention basin on the site does not work. He stated that the DNR had indicated to him that water is not allowed to overflow or be pumped from detention ponds.

Morlok explained that all sidewalks that are constructed in the city are ADA-compliant and are shown on the construction plans for the subdivision, adding that a final plat is simply the legal document delineating the lots. He indicated that the concerns expressed by Deutsch are not items that would ever be shown on a final plat. Morlok stated that the outlet structure for the basin is not yet complete so there is no way to drain the pond except to pump out the water.

A brief discussion was held regarding the method by which the water will be released from the pond once it is completed.

Chris Townsend, engineer representing the developer, explained that he had submitted storm water calculations proving that the volume of water that flows to the ditch will be reduced once the outlet structure is installed.

On motion by Stoltenberg, second by Kappeler, that the final plat of Forest Green 2<sup>nd</sup> Addition be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

A brief discussion was held regarding silt loss and migration that typically occurs during subdivision grading and construction when there are rain events.

Satterfield asked if the ditch along Criswell Street belongs to Ven Horst or if it is right-of-way. Morlok stated that it is right-of-way and reviewed the path that the storm water takes.

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
July 19, 2023  
**REQUESTED BY:** Mark Hunt



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### Item Title

Resolution setting a date for public hearing on an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”. (Case 23-037) (7/5/23)

Public hearing and first reading of an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”. (Case 23-037) (7/18/23)

### Explanation

Currently the City of Bettendorf Zoning Ordinance does not allow Primary or Secondary Education in C-1 districts. These uses are only permitted in C-2, Community Commercial District, C-3, General Business District, A-2, Rural Residence District, and all residential districts R-1 through R-5 permit. Staff was approached by the Bettendorf Community School District to rezone a parcel to permit the conversion of an office building in a C-1, Neighborhood Commercial District to serve as a school building. It is staff's position that C-1 should allow for Primary and Secondary Education uses. Staff planned to address this in the upcoming zoning ordinance update that is being completed in tandem with the Comprehensive Plan update.

The timing of the applicant's request has brought this issue to the forefront. Staff contends a rezoning to accommodate this request would be inappropriate and may result in spot zoning at this location; thus, an update to the zoning ordinance to allow for the proposed use is recommended.

The goals in the Comprehensive Plan point to quality of life as Goal F: To Promote Recreational and Cultural Activity. By permitting the activity of education in this zoning district, Goal F is met.

The Planning and Zoning Commission made a recommendation for approval of the ordinance amendment at the June 21, 2023 meeting.

**If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

N/A

### List attachments

Resolution; (A) Staff Report with attachments; (B) Planning and Zoning Commission report to Mayor and City Council; (C) Excerpts from the Planning and Zoning Commission meeting minutes regarding this matter.

**RESOLUTION NO. \_\_\_\_\_ - 23**

**RESOLUTION SETTING A DATE FOR PUBLIC HEARING ON AN  
ORDINANCE AMENDING TITLE 11, CHAPTER 4, SECTION 5, TABLE 11-4-5A OF THE  
BETTENDORF CITY CODE ENTITLED AGRICULTURAL, RESIDENTIAL, CIVIC, AND OFFICE  
PERMITTED USE TABLE**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that a date for public hearing be set for July 18, 2023, at 7:00 p.m., City Hall Council Chambers, 1609 State Street, on the matter of an ordinance amending Title 11, Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table”.

PASSED, APPROVED, AND ADOPTED this 5<sup>th</sup> day of July, 2023.

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

**ORDINANCE NO. \_\_\_\_\_ - 23**

**ORDINANCE AMENDING TITLE 11, CHAPTER 4, SECTION 5, TABLE 11-4-5A OF THE BETTENDORF CITY CODE ENTITLED AGRICULTURAL, RESIDENTIAL, CIVIC, AND OFFICE PERMITTED USE TABLE**

Section 1. BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA, that Title 11 Chapter 4, Section 5, Table 11-4-5A of the Bettendorf City Code entitled “Agricultural, Residential, Civic, and Office Permitted Use Table” is hereby amended by adding thereto the following to the uses permitted in the C-1 Neighborhood Commercial District:

Primary Education  
Secondary Education

Section 2. Severability of Provisions. If any subsection, sentence, clause, phrase or portion of this ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

Section Three. Repealer. This ordinance shall be construed to repeal any prior ordinance inconsistent herewith.

Section Four. Full Force and Effect. This ordinance shall be in full force and effect from the date of passage and publication as required by law.

PASSED, APPROVED AND ADOPTED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Robert S. Gallagher, Mayor

ATTEST:

\_\_\_\_\_  
Decker P. Ploehn, City Clerk

## STAFF REPORT

**Subject:** Ordinance Amendment  
**Author:** Greg Beck  
**Department:** Community Development  
**Date:** June 21, 2023



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**Case No.:** 23-037; Amendment to Title 11, Zoning Regulations, Chapter 4, Non-Development Character Area (DCA) Zoning Districts and Permitted Use Table by adding Primary Education and Secondary Education as permitted uses to the Permitted Use Table for C-1, Neighborhood Commercial District.

**Request:** Ordinance Amendment

**Applicant:** City of Bettendorf

**Ordinance Update:** C-1, Neighborhood Commercial District table does not include Primary and Secondary Education as uses.

### Background Information & Facts

Currently the City of Bettendorf Zoning Ordinance does not allow Primary or Secondary Education in C-1 districts. These uses are only permitted in C-2, Community Commercial District, C-3, General Business District, A-2, Rural Residence District, and all residential districts R-1 through R-5 permit. Staff was approached by the Bettendorf Community School District to rezone a parcel to permit the conversion of an office building in a C-1, Neighborhood Commercial District to serve as a school building. It is staff's position that C-1 should allow for Primary and Secondary Education uses. Staff planned to address this in the upcoming zoning ordinance update that is being completed in tandem with the Comprehensive Plan update.

The timing of the applicant's request has brought this issue to the forefront. Staff contends a rezoning to accommodate this request would be inappropriate and may result in spot zoning at this location; thus, an update to the zoning ordinance to allow for the proposed use is recommended.

### Future Land Use and Comprehensive Plan

The future land use designations of Neighborhood Commercial, Urban Low Intensity, and Urban Medium Intensity are found in school settings throughout Bettendorf. Those future land use designations are supportive of the C-1, Neighborhood Commercial District zoning classification. The goals in the Comprehensive Plan point to quality of life as Goal F: To Promote Recreational and Cultural Activity. By permitting the activity of education in this zoning district, Goal F is met.

### Staff Recommendation

Staff would recommend changing the table to include Primary Education and Secondary Education as uses in the C-1, Neighborhood Commercial District (see 11-4-5 Permitted Use Table and Ordinance, Attachments A and B). Staff would recommend the Planning and Zoning Commission approve these two changes.

Respectfully submitted,

Greg Beck  
City Planner

11-4-5: PERMITTED USE TABLE:

**Table 11-4-5A Agricultural, Residential, Civic, and Office Permitted Use Table**

Civic Uses	A-1	A-2	R-1	R-2	R-3	R-4	R-5		C-1	C-2	C-3	C-6
Administration	P					S	S		P	P	P	P
Cemetery	S											
Clubs (Recreational)		P	S	S	S	S	P		P	P	P	
Clubs (Social)					S	S	P		P	P	P	
College/University						S	P			P	P	P
Convalescent Services						S	P			P	P	
Cultural Services			S	S	S	S	S		S	P	P	P
Day Care (Limited)		H O P	H O P	H O P	H O P	H O P	H O P		P	P	P	S
Day Care (General)		S	S	S	S	S	S		P	P	P	S
Detention Facilities											S	
Emergency Residential						S	S			S	S	
Group Care Facility						S	S		S	P		
Family Home			P	P	P	P	P					
Guidance Services						S	S			S	S	
Health Care						S	S		P	P	P	P
Hospital						S	S			P	P	P
Maintenance Facility												
Park and Recreation	P	P	P	P	P	P	P		P	P	P	P
Postal Facilities	P	P	P	P	P	P	P		P	P	P	P
Primary Education		P	P	P	P	P	P		P	P	P	
Public Assembly										P	P	P
Religious Assembly		P	P	P	P	P	P		P	P	P	
Safety Services			S	S	S	S	S		P	P	P	P
Secondary Education		P	P	P	P	P	P		P	P	P	
Utilities	P	P	P	P	P	P	P		P	P	P	P
General Offices									P	P	P	P
Financial Services									P	P	P	P
Medical Offices									P	P	P	P



June 28, 2023

Honorable Mayor and  
Members of the City Council  
City of Bettendorf  
Bettendorf, Iowa 52722

**SUBJECT:** Planning and Zoning Commission's decision on an ordinance amending Title 11  
Chapter 4-5A of the Bettendorf City Code. (Case 23-037)

Honorable Mayor and Members of the City Council:

On June 21, 2023, the Planning and Zoning Commission reviewed and recommended that your  
Honorable Body approve the above named ordinance amendment.

If you have any questions concerning this matter, please do not hesitate to contact this office.

Sincerely,

Mark D. Hunt  
Director, Community Development

7. Case 23-037 – Text Amendment; Title 11, Chapter 4-5A (Add Primary and Secondary Education to Permitted Use Table in C-1 District. (Staff: Beck)

Beck reviewed the staff report.

Wennlund opened the public hearing and asked if there is proof of publication. Fuhrman confirmed this.

There being no one present wishing to speak in favor of or in opposition to the request, Wennlund closed the public hearing.

On motion by Kappeler, second by Satterfield, that an ordinance amendment adding Primary and Secondary Education to the Permitted Use Table in the C-1 District be recommended for approval subject to staff recommendations.

ALL AYES

Motion carried.

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023  
**REQUESTED BY:** Jason Schadt, Finance Director



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### Item Title

Resolution authorizing staff to enter into a consulting services agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for project oversight services on the implementation of the NetSuite ERP.

### Explanation

After an extensive selection process, the City has selected Oracle's NetSuite for Government ERP as the preferred system to replace the City's current financial system. NetSuite is a world-wide leader in cloud ERP systems. This is a transformative project for the City and a successful implementation is critical. Staff recommends contracting with Berry Dunn for consulting services on the implementation. Their knowledge of the City's technology environment and experience in managing ERP implementation projects will help to ensure a successful project.

Please see the attached scope of work for details on Berry Dunn's role on the project.

The contract will be based on a time and materials rate of \$225 per hour. Berry Dunn has estimated 650 hours of project work and built in some costs for travel expenses. In total the contract will not exceed \$163,618, but could come in under budget.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

The cost of implementation consulting services is included in the overall ERP budget in the Technology Fund.

### List Attachments

Resolution  
Scope of Work

**RESOLUTION NO. \_\_\_\_\_ - 23**

**RESOLUTION AUTHORIZING STAFF TO ENTER INTO A  
CONSULTING SERVICES AGREEMENT WITH BERRY DUNN  
MCNEIL & PARKER, LLC (BERRYDUNN) FOR PROJECT  
OVERSIGHT ON THE IMPLEMENTATION OF THE NETSUITE ERP**

WHEREAS, the replacement of the City's current financial system is a high priority on the City's Management Agenda in 2023 and,

WHEREAS, adequate funding for such a replacement, including consulting services, has been appropriated in the budget and,

WHEREAS, Berry Dunn has extensive knowledge of the City's technology environment and experience in managing ERP implementation projects.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF,  
IOWA:

That staff is hereby authorized to enter into a consulting services agreement with Berry Dunn McNeil & Parker, LLC (BerryDunn) for project oversight on the implementation of the NetSuite ERP.

PASSED, APPROVED, AND ADOPTED this 5th day of July, 2023.

\_\_\_\_\_  
Mayor, Robert S. Gallagher

Attest:

\_\_\_\_\_  
Decker P. Ploehn

June 28, 2023

Jason Schadt, MPA, CPM, Finance Director  
City of Bettendorf | Bettendorf City Hall  
1609 State Street  
Bettendorf, IA 52722

Dear Jason Schadt:

On behalf of Berry Dunn McNeil & Parker, LLC (BerryDunn), I am pleased to submit information to the City of Bettendorf (the City) related to its upcoming enterprise resource planning (ERP) implementation project. We appreciate the opportunity to be considered for this complex and detailed undertaking, and we are pleased to share the information that follows—including our proven yet flexible approach and associated fees for a project of this nature.

## Approach

### Project Management

To help ensure that project objectives are met, and initiation and completion of project work are conducted in a timely manner, each BerryDunn project is led by an experienced project manager who understands and utilizes project management best practices. Our Consulting Services Team employs project management best practices from PMI®'s *Project Management Body of Knowledge Guide (PMBOK® Guide)*, Version 7.

### Change Management

Stakeholders' willingness to adopt new processes and tools plays a significant role in the success—or failure—of system selection and implementation projects. BerryDunn has observed resistance to change in virtually all of our engagements. As such, our project management approach is carefully integrated with change management methodologies to promote buy-in and consensus for the project and we will work with you to proactively address resistance by:

- Engaging stakeholders at the right level throughout the project—from initial planning through implementation—to build understanding for the need for change and gain support from the people who will be using the future solutions, and who are most familiar with current processes
- Developing and executing a communications plan that considers the information needs of each stakeholder group
- Documenting business processes, and working with stakeholders to understand how their work will be performed in the future environment

We have adopted the Prosci® change management methodology and trained **over 100 consultants to become Prosci® Certified Change Practitioners (CCPs)**. A central focus of the Prosci® change management approach is the belief that, in order for change to work in an organization, individuals must be willing to change and understand change. Additionally, according to research conducted by Prosci®, the likelihood of project success increases significantly, and in alignment with the level of change management focus applied to the project. Even small increases in focus on change management, from “poor” to “fair,” are likely to have a positive impact on system adoption and project success.

Consistent with the Prosci® methodology, the City can expect our change management approach to involve three stages, as described below.

**1. Preparing for Change**

Developing change management strategies, based on input from the City's stakeholders on the existing environment.

**2. Managing Change**

Overseeing assigned roles and tasks, providing training and coaching, using tools effectively, and executing a clear communication plan.

**3. Reinforcing Change**

Evaluating action plans, reviewing the sustainability of change management activities, and promoting individual and team successes.

**Work Plan**

Below and the following pages, we provide details of our work plan to complete the City's desired tasks.

<b>Implementation Assistance</b>
<p>The level of service that we are proposing is considered implementation oversight services. With this level of service, we will act in an active advisory role to the City's designated project manager. We will also lead select implementation activities mutually agreed upon with the City project team likely to include project plan reviews, configuration and analysis support, testing, and production cutover assistance. We are happy to customize our approach to providing implementation assistance with the City at the appropriate time to help ensure we provide its desired level of support.</p>
<p><b>1. Develop Project Charter.</b> Based on our initial project planning discussions, we will draft a Project Charter that encompasses the full scope of City's implementation. This governance document will include a change management plan, stakeholder register, communication plan, risk and issues register, and status report templates. We will provide the Project Charter in draft version to the City and facilitate a remote session with City's PMT to discuss the documents and collect feedback. We will then update the documents and submit them to City in final form.</p>
<p>▲ <b>D1. Project Charter</b></p>
<p><b>2. Review vendor implementation plans.</b> We will provide an in-depth review of the vendor's implementation plans, including the Management Plan and Project Plan. We will discuss our recommended changes and considerations with City's project team before communicating requested changes to the vendor. The goal is to collaboratively discuss preferred changes based upon City's, vendor's, and BerryDunn's collective experience and perspective for the most advantageous end products.</p>
<p>▲ <b>D2. Project Plan Review</b></p>
<p><b>3. Develop Project Management Documents.</b> Following the review of the vendor's plans, we will develop any necessary supplemental materials we believe to be critical to City's implementation. These may include further definition of stakeholders, risk management, project documentation, and other items. The content areas will be determined by what is included in the vendor's plans with the goal of removing any redundancy that might cause confusion to project stakeholders. This documentation will be reviewed and confirmed with City's project team before being put into use.</p>
<p>▲ <b>D3. Project Management Documents</b></p>
<p><b>4. Conduct implementation activities.</b> One of the keys to project success is enabling City's teams to take on appropriate roles and responsibilities and to make informed decisions for both implementation and long-term operational success and ownership of the software. Throughout the implementation, we will bring our prior implementation and local government experience to provide a forward-looking perspective, reduce risk, and promote the achievement of the goals and objectives for the project. We anticipate being involved in the following key project management or oversight activities of the implementation, as shown below and on the following page.</p>

		Project Oversight Activities	
No	Key Implementation Activity	Lead	Assist
1	Reviewing the Project Plan and Schedule in conjunction with other PMT members	✓	
2	Managing the project scope, deliverables, and timeline with assistance from other PMT members		✓
3	Helping to ensure that the project team stays focused, tasks are completed on schedule, and that the project stays on track		✓
4	Coordinating project tasks with assistance from other PMT members		✓
5	Functioning as the main point of contact for the vendor's project manager, participating in daily project activities (when applicable), and tracking project tasks		✓
6	Facilitating an implementation kick-off meeting		✓
7	Holding monthly meetings with City's Executive Committee to update project status and budget status, and to research a verdict on any escalated process decisions that need to be made	✓	
8	Reviewing the project budget, including change orders, and the vendors' contract compliance		✓
9	Facilitating City staff's development of workflow processes for each department		✓
10	Facilitating the data conversion process with the vendor and City staff		✓
11	Facilitating the development of software interfaces/integrations with the vendor and City staff		✓
12	Working with the vendor and City staff and helping to ensure vendor accountability by: <ul style="list-style-type: none"> <li>Identifying any opportunities to leverage technical enhancements to improve the products and services delivered to City</li> <li>Facilitating the gathering and sharing of any technical information requested by the vendor</li> </ul>		✓
13	Providing risk management, including the following: <ul style="list-style-type: none"> <li>Identifying project risks</li> <li>Developing mitigation strategies</li> <li>Communicating project risks to City and vendor staff</li> <li>Assigning key activities to mitigate or resolve project risks</li> </ul>		✓

		Project Oversight Activities	
No	Key Implementation Activity	Lead	Assist
14	Providing weekly or biweekly tracking of the following: <ul style="list-style-type: none"> <li>• Reporting of project risks and issues</li> <li>• Recently completed tasks and upcoming project activities</li> </ul>		✓
15	Providing change management oversight, including the development and maintenance of a Change Management Plan that may include the following: <ul style="list-style-type: none"> <li>• Target State Definition</li> <li>• Change Structure and Governance Approach</li> <li>• Change Impact Assessment</li> <li>• Stakeholder (or User) Analysis</li> <li>• Communication Plan</li> <li>• Behavior Change Plan</li> </ul>		✓
16	Managing the UAT process, including: <ul style="list-style-type: none"> <li>• Reviewing the vendor's test plan and any applicable test scripts</li> <li>• Providing on-site assessment of testing activities</li> <li>• Providing recommendations for modifications to the testing plan to increase the likelihood of success</li> <li>• Directing City staff in the development of tailored test scripts</li> <li>• Managing logistics related to scheduling UAT activities</li> <li>• Providing analysis of test results</li> <li>• Overseeing regression testing and required configuration changes</li> </ul>	✓	
17	Facilitating oversight of vendor training activities, including: <ul style="list-style-type: none"> <li>• Reviewing the vendor's training plan and training materials</li> <li>• Overseeing vendor training activities</li> <li>• Providing recommendations for modifications to the training delivery</li> <li>• Providing feedback on the vendor's training documentation</li> </ul>	✓	
18	Providing go-live support		✓
<b>Implementation Assistance</b>			

**5. Conduct a project closeout work session.** This work session will involve discussing project lessons learned, measuring achievement of project goals and objectives, discussing incomplete implementation tasks, and conducting transition planning for moving to long-term operation of the ERP solution and associated policies and processes. We will document all the items discussed in a Project Closeout Memo.

**6. Develop a Project Closeout Memo.** Based on the information gathered from our closeout work session, BerryDunn will develop a Project Closeout Memo, which will document lessons learned, compare project outcomes to project goals and objectives, list any remaining action items to conclude the implementation, and identify tasks, roles, and responsibilities for transitioning to operational use of the ERP solution and associated policies and processes.

▲ **D5. Project Closeout Memo**

## Estimated Project Cost

Below, we present the estimated fees associated with our work plan as it relates to providing ERP implementation project management or implementation project oversight services. For the purposes of providing estimates, we are assuming a range of months and hours for implementation project management or project oversight. Our proposed hourly rate for the City’s engagement is \$225 and will remain in effect until August 30, 2024. At which point, our rate will increase to \$240. In addition, travel is optional and will only be billed as incurred.

Implementation Project Oversight				
Phase	Duration (months)	Hours (per month)	Total Hours	Total Cost
Project Oversight	13	50	650	\$146,250
	Duration (months)	Trips (per month)	Total Cost (per trip)*	Total Travel Cost
Estimated Travel Expenses	13	1	\$1,336	\$17,368
<b>Grand Total</b>				<b>\$163,618</b>

\*Travel expense estimates per trip were calculated based on the details provided below.

Expense Category	Cost	Units per Trip	Total
Airfare	\$500	1 ticket	\$500
Lodging	\$100	3 nights	\$300
Ground Transportation	\$100	3 days	\$300
Per Diem (Federal GSA Rate)	\$59	4 days	\$236
<b>Estimated Per-Trip Travel Expense Total</b>			<b>\$1,336</b>

We will submit monthly progress invoices based on the actual hours expended that month. Actual expenses incurred in the month will also be included in each invoice. Should the City wish to receive additional service from BerryDunn or retain BerryDunn in a different capacity (e.g. full-time project management), a change order will be reviewed with City personnel to discuss any financial impacts with the City.

We value the City's openness and flexibility to discussing our proposed services. No matter how many clients we assist, we always take care to ensure the experience is tailored to the nuanced needs and resources of our clients. Thank you again for the chance to present our approach and desire to continue work with the City. Should you have any questions, or if you would like to discuss this proposal, please feel free to contact either of us directly.

Sincerely,



**Jon Grace, Principal**

Local Government Practice Group  
207-541-2260 | jgrace@berrydunn.com



**David Ledbetter, Manager**

Local Government Practice Group  
480-482-3004 | dledbetter@berrydunn.com

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023

**REQUESTED BY:** Keith Kimball



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### Item Title

Resolution approving an extended outdoor service area and outdoor event on July 15, 2023, for Purgatory's Pub, 2104 State Street.

### Explanation

Purgatory's Pub will host an outdoor event on July 15, 2023, from 3p-10p. The outdoor area will be fenced in and located on the west side of the business to include a portion of 21<sup>st</sup> Street.

There will be live music at this event.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

There is no cost to the city for this event.

### List Attachments

Resolution

Sketch of Outdoor Area

**RESOLUTION NO. \_\_\_\_\_-23**

**RESOLUTION APPROVING AN EXTENDED OUTDOOR SERVICE AREA AND OUTDOOR EVENT  
ON JULY 15, 2023, FOR PURGATORY'S PUB, 2104 STATE STREET**

BE IT RESOLVED by the City Council of the City of Bettendorf, Iowa, that approval is granted for an extended outdoor service area and outdoor event on July 15, 2023, for Purgatory's Pub, 2104 State Street.

PASSED, APPROVED, and ADOPTED this 5<sup>TH</sup> day of July 2023.

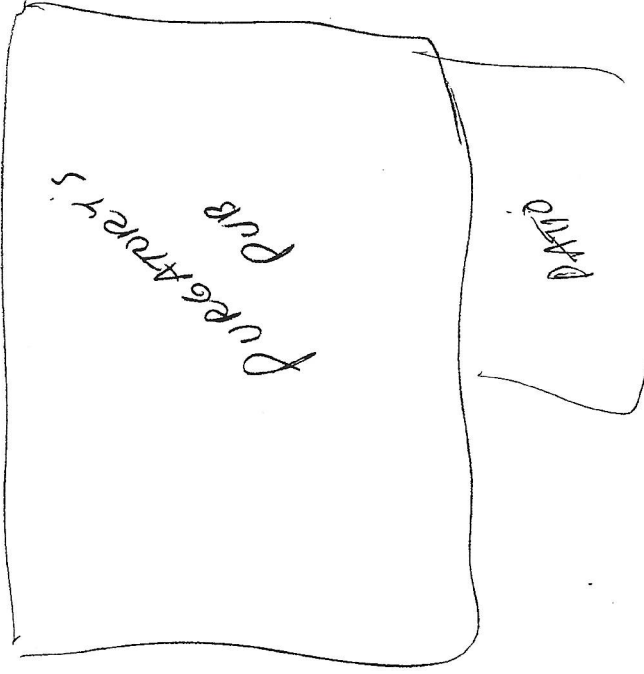
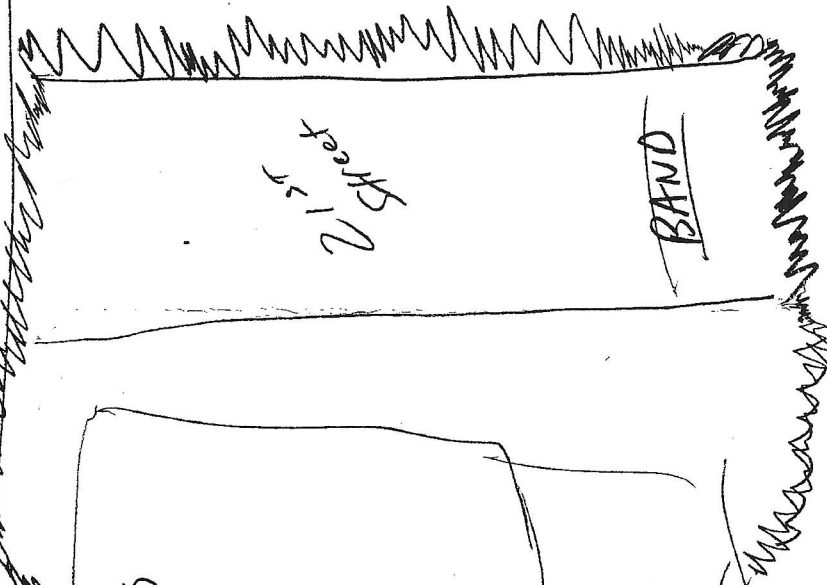
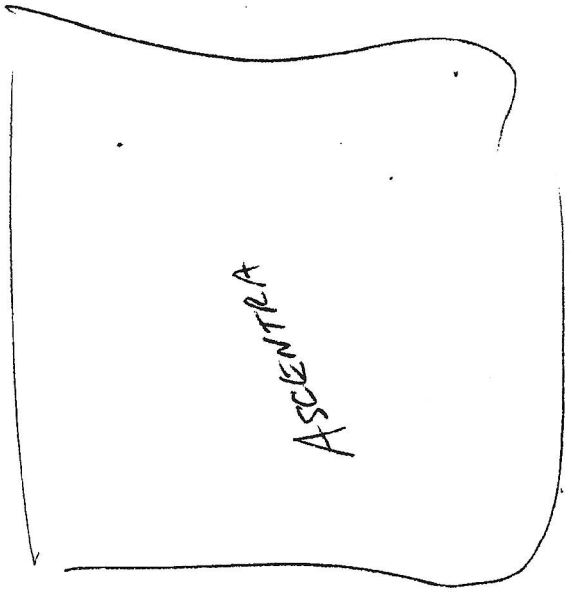
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Robert S. Gallagher, Mayor

ATTEST:

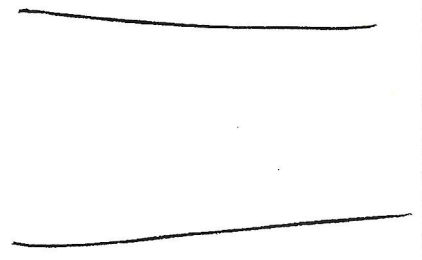
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Decker P. Ploehn, City Clerk

STATE STREET

Ascentra



~~~~~ = fencing



## COUNCIL LETTER

**MEETING DATE:** July 5, 2023

**REQUESTED BY:** Michelle Spencer



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### Item Title

Resolution approving annual and/or special event mobile food unit licenses.

### Explanation

The Licensing of mobile food units contribute to the mission of a growing, competitive business environment. The applicant for Flavor Train, Stan's Ice Cream, Famous Dave's, Kona Ice, and Sky Kone have submitted the necessary documentation to issue the respective license and/or permits as required by City of Bettendorf's Municipal Code, Ordinance 09-18, adopted May 1, 2018.

### **If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:**

N/A

### List Attachments

- Resolution

**RESOLUTION APPROVING ANNUAL AND/OR SPECIAL  
EVENT MOBILE FOOD UNIT LICENSES**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following mobile food unit requests:

Flavor Train, Stan's Ice Cream, Famous Dave's, Kona Ice, and Sky Kone

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Bettendorf Municipal Code, Ordinance No. 09-18 that was adopted on May 1, 2018, the aforementioned renewals and/or requests is hereby approved.

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of July 2023

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk

## COUNCIL LETTER

**MEETING DATE:** July 5, 2023

**REQUESTED BY:** Michelle Spencer



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### Item Title

Resolution approving liquor license renewals and requests.

### Explanation

The Licensing of businesses contribute to the mission of a growing, competitive business environment. The applicants for Express Lane Gas & Food Mart (State St); Flip's Pancake House (Competition Dr); Tobacco Outlet Plus #502; Kwik Star #299 (18<sup>th</sup> St); Old Chicago; Treehouse Pub & Eatery; Smash Pizzeria; Crafted QC; Oscar's Pub; and Purgatory's Pub and have submitted the necessary documentation to issue the respective license and/or permits as required by the State of Iowa.

A criminal history background check has been requested and/or conducted.

The Bettendorf Fire Department has determined that the applicants are in compliance with federal, state, and local requirements.

### If the matter is not budgeted in the current year, explain why funding is requested and the anticipated source:

N/A

### List Attachments

- Resolution

**RESOLUTION APPROVING LIQUOR LICENSE RENEWALS AND REQUESTS**

**WHEREAS**, the City Council of the City of Bettendorf, Iowa has received application for the following liquor license renewals and/or requests:

renewals for Express Lane Gas & Food Mart (State St); Flip's Pancake House (Competition Dr); Tobacco Outlet Plus #502; Kwik Star #299 (18<sup>th</sup> St); Old Chicago; Treehouse Pub & Eatery; and Smash Pizzeria; a new license for Crafted QC; an extended outdoor service area for Oscar's Pub; and a special event license for Purgatory's Pub

**BE IT RESOLVED** by the City Council of the City of Bettendorf, Iowa, that pursuant to Iowa Code Chapter 123 the applications be approved; and

**BE IT FURTHER RESOLVED** that the City Clerk is herewith directed to certify to the Iowa Department of Commerce, Alcoholic Beverages Division, the City Council's approval of said applications.

**PASSED, APPROVED AND ADOPTED** this 5<sup>th</sup> day of July 2023

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Robert S. Gallagher, Mayor

ATTEST:

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Decker P. Ploehn, City Clerk



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department | Fund                     | Account Number   | Project # | Vendor Name                    | Ck Date    | Ck #    | Invoice Number  | Amount    | Description                                     |  |
|------------|--------------------------|------------------|-----------|--------------------------------|------------|---------|-----------------|-----------|-------------------------------------------------|--|
|            |                          | 00100003350100   |           | RON'S TOY BOX                  | 07/06/2023 | 121960  | 4010 MIDDLE RD  | 25.00     | OVERPAYMENT CAR DEALER                          |  |
|            |                          | 00100003350100   |           | 28TH ST PROPERTIES GROUP LLC   | 07/06/2023 | 121978  | 060823          | 75.00     | REFUND PAYMENT                                  |  |
|            |                          | 00100003330100   |           | JACOB BURBRIDGE                | 07/06/2023 | 121922  | 2302-0164-SWI   | 520.00    | POOL PERMIT CANCELLED REF UND 80% OF PERMIT FEE |  |
|            | GENERAL FUND             | 00100002330000   |           | WAGeworks                      | 06/21/2023 | 2300725 | INV5299973      | 3,340.76  | FLEX CLAIMS                                     |  |
|            |                          | 00100002330000   |           | WAGeworks                      | 06/13/2023 | 2300724 | INV5278041      | 1,381.52  | FLEX CLAIMS                                     |  |
|            |                          | 00100003330400   |           | HOMETOWN PLG & HTG CO INC      | 07/06/2023 | 121909  | 2306-0136-PLU   | 115.50    | REFUND OVRPMT ON 3 PLBG P ERMITS \$38.50 EA     |  |
|            |                          | 00100003330100   |           | ALL ENERGY SOLAR               | 07/06/2023 | 121878  | 2212-0154-SOL   | 357.00    | SOLAR JOB CANCELLED REFUN D 80% OF PERMIT FEE   |  |
|            |                          | 00100002211000   |           | TREASURER, STATE OF IOWA       | 06/26/2023 | 2300714 | 0-003-683-999A  | 44.16     | MAY SALES TAX - RECREATION                      |  |
|            | <b>GENERAL FUND</b>      | <b>- Summary</b> |           |                                |            |         |                 |           | <b>5,858.94</b>                                 |  |
|            |                          | 81000002052300   |           | LINCOLN LIFE                   | 06/30/2023 | 121846  | 20230630        | 1,026.00  | PAYROLL SUMMARY                                 |  |
|            |                          | 81000002050800   |           | INTERNAL REVENUE SERVICE       | 06/16/2023 | 2300707 | 31819921A       | 73,340.94 | FICA W/H TAX                                    |  |
|            |                          | 81000002059900   |           | MARSHA L COMBS-SKINNER         | 06/30/2023 | 121847  | 20230630        | 141.24    | PAYROLL SUMMARY                                 |  |
|            |                          | 81000002051500   |           | AFLAC                          | 06/16/2023 | 2300704 | PR DATE 06/16   | 116.40    | CI WRAP CONTRIBUTIONS                           |  |
|            | LIABILITY CLEARING ACCT. | 81000002050900   |           | INTERNAL REVENUE SERVICE       | 06/20/2023 | 2300713 | 3633514         | 15.64     | MEDICARE W/H TAX                                |  |
|            |                          | 81000002051200   |           | MUNICIPAL FIRE & POLICE        | 06/16/2023 | 2300703 | 06/16 PAY DATEB | 10,160.50 | EMP SHARE FIRE PENSION                          |  |
|            |                          | 81000002050200   |           | MUNICIPAL FIRE & POLICE        | 06/16/2023 | 2300703 | 06/16 PAY DATEA | 38,838.45 | CITY SHARE POLICE PENSION                       |  |
|            |                          | 81000002050700   |           | ILLINOIS DEPARTMENT OF REVENUE | 06/16/2023 | 2300708 | 1-326-114-512   | 3,261.81  | ILLINOIS STATE W/H TAX                          |  |
|            |                          | 81000002051000   |           | IPERS COLLECTIONS              | 06/16/2023 | 2300709 | 121059813A      | 53,491.03 | CITY SHARE IPERS                                |  |
|            |                          | 81000002051500   |           | ICMA RETIREMENT TRUST - 457    | 06/16/2023 | 2300702 | 6731730         | 4,112.26  | AFTER TAX ROTH IRA                              |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department | Fund                     | Account Number | Project # | Vendor Name                        | Ck Date    | Ck #    | Invoice Number  | Amount    | Description                      |
|------------|--------------------------|----------------|-----------|------------------------------------|------------|---------|-----------------|-----------|----------------------------------|
|            |                          | 81000002051100 |           | MUNICIPAL FIRE & POLICE            | 06/16/2023 | 2300703 | 06/16 PAY DATE  | 15,275.40 | EMPLOYEE SHARE POLICE PENSION    |
|            |                          | 81000002050500 |           | INTERNAL REVENUE SERVICE           | 06/16/2023 | 2300707 | 31819921        | 78,295.68 | FEDERAL W/H                      |
|            |                          | 81000002052300 |           | ICMA RETIREMENT TRUST - 457        | 06/16/2023 | 2300702 | 7827377         | 55,635.58 | 457 CONTRIBUTIONS                |
|            |                          | 81000002052300 |           | GREAT AMERICAN PLAN ADMINISTRATORS | 06/16/2023 | 2300705 | PR DATE 06/16   | 634.20    | 06/16 CONTRIBUTIONS              |
|            |                          | 81000002052300 |           | PACIFIC LIFE INSURANCE COMPANY     | 06/30/2023 | 121848  | 20230630        | 292.26    | PAYROLL SUMMARY                  |
|            |                          | 81000002051500 |           | AMERICAN FUNDS ROTH IRA WIRE       | 06/16/2023 | 2300712 | 7355-1633-33516 | 25.00     | AFTER TAX ROTH IRA CONTRIBUTIONS |
|            |                          | 81000002052800 |           | ICMA RETIREMENT TRUST - 457        | 06/16/2023 | 2300702 | 7827377A        | 3,698.94  | 457 LOAN PAYMENTS                |
|            |                          | 81000002052300 |           | CITY OF BETTENDORF/125 PLAN        | 06/30/2023 | 121844  | 20230630        | 312.70    | PAYROLL SUMMARY                  |
|            | LIABILITY CLEARING ACCT. | 81000002052300 |           | CITY OF BETTENDORF/125 PLAN        | 06/30/2023 | 121845  | 20230630        | 1,916.04  | PAYROLL SUMMARY                  |
|            |                          | 81000002051900 |           | STATE DISBURSEMENT UNIT            | 06/30/2023 | 121849  | 20230630        | 346.15    | PAYROLL SUMMARY                  |
|            |                          | 81000002050400 |           | MUNICIPAL FIRE & POLICE            | 06/16/2023 | 2300703 | 06/16 PAY DATEC | 25,833.51 | CITY SHARE FIRE PENSION          |
|            |                          | 81000002059900 |           | CITY OF BETTENDORF                 | 06/30/2023 | 121842  | 20230630        | 68.44     | PAYROLL SUMMARY                  |
|            |                          | 81000002052300 |           | NATIONWIDE RETIREMENT SOLUTIONS    | 06/16/2023 | 2300710 | 06/16/23 PR     | 1,000.53  | 457 CONTRIBUTIONS                |
|            |                          | 81000002051900 |           | COLLECTION SERVICES CENTER         | 06/16/2023 | 2300711 | 2318274         | 1,825.42  | CHILD/SPOUSE SUPPORT             |
|            |                          | 81000002052000 |           | UNITED WAY QUAD CITIES             | 06/16/2023 | 2300701 | PR DATE 06/16   | 808.62    | 06/16/2023 CONTRIBUTIONS         |
|            |                          | 81000002059900 |           | IOWA C.O.P.S.                      | 06/16/2023 | 2300706 | PR DATE 061623  | 40.00     | 06/16 CONTRIBUTIONS              |
|            |                          | 81000002059900 |           | BETTENDORF POLICE BENEVOLENT FUND  | 06/30/2023 | 121841  | 20230630        | 102.00    | PAYROLL SUMMARY                  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department       | Fund                     | Account Number                            | Project # | Vendor Name                       | Ck Date    | Ck #    | Invoice Number  | Amount            | Description                                |  |
|------------------|--------------------------|-------------------------------------------|-----------|-----------------------------------|------------|---------|-----------------|-------------------|--------------------------------------------|--|
|                  |                          | 81000002052300                            |           | ANCHOR NATIONAL LIFE INSURANCE CO | 06/30/2023 | 121840  | 20230630        | 213.59            | PAYROLL SUMMARY                            |  |
|                  | LIABILITY CLEARING ACCT. | 81000002051000                            |           | IPERS COLLECTIONS                 | 06/16/2023 | 2300709 | 121059813       | 35,624.30         | EMPLOYEE SHARE IPERS                       |  |
|                  |                          | 81000002052300                            |           | CITY OF BETTENDORF/125 PLAN       | 06/30/2023 | 121843  | 20230630        | 652.23            | PAYROLL SUMMARY                            |  |
|                  |                          | 81000002050900                            |           | INTERNAL REVENUE SERVICE          | 06/16/2023 | 2300707 | 31819921B       | 26,088.24         | MEDICARE W/H TAX                           |  |
|                  |                          | <b>LIABILITY CLEARING ACCT. - Summary</b> |           |                                   |            |         |                 | <b>433,193.10</b> |                                            |  |
|                  |                          | 56000002010400                            |           | FOOD DRINK FRIENDS INC.           | 06/15/2023 | 2300716 | 06112023        | 3,518.28          | MAY 24-JUNE 10 CREDIT CARD PAYMENT CATCHUP |  |
|                  |                          | 56000002010900                            |           | FOOD DRINK FRIENDS INC.           | 06/22/2023 | 2300717 | 06112023A       | 45.85             | JUNE 12-18 GIFT CARD PAYMENTS              |  |
|                  | PALMER HILLS GOLF COURSE | 56000002010900                            |           | FOOD DRINK FRIENDS INC.           | 06/15/2023 | 2300716 | 06112023B       | -145.13           | JUNE 10-11 CREDIT CARD FEES                |  |
|                  |                          | 56000002010400                            |           | FOOD DRINK FRIENDS INC.           | 06/22/2023 | 2300717 | 06112023        | 20,320.22         | JUNE 12-18 CREDIT CARD PAYMENTS            |  |
|                  |                          | 56000002211000                            |           | TREASURER, STATE OF IOWA          | 06/26/2023 | 2300714 | 0-003-683-999   | 9,996.10          | MAY SALES TAX - PHGC                       |  |
|                  |                          | 56000002010400                            |           | FOOD DRINK FRIENDS INC.           | 06/22/2023 | 2300717 | 06112023B       | -731.27           | JUNE 12-18 CREDIT CARD FEES                |  |
|                  |                          | <b>PALMER HILLS GOLF COURSE - Summary</b> |           |                                   |            |         |                 | <b>33,004.05</b>  |                                            |  |
|                  |                          | 52000002219900                            |           | CITY OF DAVENPORT                 | 06/21/2023 | 121817  | 1332934         | 10,848.00         | WWTP PRINCIPAL                             |  |
|                  | SEWER UTILITY            | 52000001130000                            |           | STEPHANIE DORMAN                  | 07/06/2023 | 121966  | 6905 LITTLE CAB | 107.77            | SEWER REFUND                               |  |
|                  |                          | 52000001130000                            |           | DCOB LLC                          | 07/06/2023 | 121895  | 852 MIDDLE RD   | 18.63             | SEWER REFUND                               |  |
|                  |                          | <b>SEWER UTILITY - Summary</b>            |           |                                   |            |         |                 | <b>10,974.40</b>  |                                            |  |
|                  |                          | <b>- Summary</b>                          |           |                                   |            |         |                 | <b>483,030.49</b> |                                            |  |
|                  |                          | 57550504992307                            | 2PL005    | TERRY-DURIN COMPANY               | 07/06/2023 | 121969  | 137184-00       | 400.00            | CABLE                                      |  |
| CAPITAL PROJECTS | AQUATIC CENTER FUND      | 57550504992290                            | 2PL005    | RDG PLANNING & DESIGN             | 07/06/2023 | 121957  | 542853          | 45,336.69         | #7 THE LANDING AMED. 1 THRU 05.31.23       |  |
|                  |                          | 57550504992307                            | 2PL005    | METRO WIRE & CABLE                | 07/06/2023 | 121935  | 55112472        | 5,543.68          | WIRE FOR THE LANDING                       |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department                 | Fund                         | Account Number   | Project # | Vendor Name                     | Ck Date    | Ck #   | Invoice Number | Amount            | Description                                  |  |
|----------------------------|------------------------------|------------------|-----------|---------------------------------|------------|--------|----------------|-------------------|----------------------------------------------|--|
|                            | AQUATIC CENTER FUND          |                  |           | CORP                            |            |        |                |                   |                                              |  |
|                            | <b>AQUATIC CENTER FUND</b>   | <b>- Summary</b> |           |                                 |            |        |                | <b>51,280.37</b>  |                                              |  |
|                            |                              | 40050504802304   | PW0381    | TAPCO                           | 07/06/2023 | 121967 | 1756382        | 15,427.80         | PED CROSS WALK ON FG                         |  |
|                            |                              | 40050504802299   | PW0572    | CDMI CONCRETE CONTRACTORS, INC. | 07/06/2023 | 121889 | 10             | 48,732.41         | PE #10 RETAINAGE 2022 FULL DEPTH PATCHING    |  |
|                            |                              | 40050504802307   | PW0381    | RIVERSTONE GROUP INC.           | 07/06/2023 | 121959 | 1215081        | 123.22            | HAND HOLE BASE                               |  |
|                            | CAPITAL PROJECTS             | 40050504802307   | PW0381    | METRO WIRE & CABLE CORP         | 07/06/2023 | 121935 | 551125180      | 4,985.48          | LIGHT POLE WIRING                            |  |
|                            |                              | 40050504802307   | 2CD010    | TERRY-DURIN COMPANY             | 07/06/2023 | 121969 | 137042-00      | 1,100.00          | HAND HOLE FOR PRE EMP                        |  |
|                            |                              | 40050504802307   | PW0381    | PLEASANT VALLEY REDIMIX INC.    | 07/06/2023 | 121948 | 58485          | 1,218.00          | LIGHT POLE FOUNDATIONS                       |  |
| CAPITAL PROJECTS           |                              | 40050504802299   | PW0554    | LANGMAN CONSTRUCTION COMPANY    | 07/06/2023 | 121927 | 6              | 25,878.08         | PE #6 RETAINAGE 2022 ALLEY REHAB             |  |
|                            | <b>CAPITAL PROJECTS</b>      | <b>- Summary</b> |           |                                 |            |        |                | <b>97,464.99</b>  |                                              |  |
|                            | DOWNTOWN IMPROVEMENTS        | 00350504802299   | DT0033    | QUAD CITIES CHAMBER OF COMMERCE | 07/06/2023 | 121951 | 1009           | 5,166.00          | DOWNTOWN MONUMENT SIGN LANDSCAPING           |  |
|                            | <b>DOWNTOWN IMPROVEMENTS</b> | <b>- Summary</b> |           |                                 |            |        |                | <b>5,166.00</b>   |                                              |  |
|                            |                              | 58050504992307   | SM0129    | RIVERSTONE GROUP INC.           | 07/06/2023 | 121959 | 1217097        | 2,857.82          | HOLIDAY CT- STONES                           |  |
|                            | STORM WATER UTILITY          | 58050504992307   | SM0129    | RIVERSTONE GROUP INC.           | 07/06/2023 | 121959 | 1215080        | 3,881.00          | 500LB STONES- HOLIDAY CT                     |  |
|                            | <b>STORM WATER UTILITY</b>   | <b>- Summary</b> |           |                                 |            |        |                | <b>6,738.82</b>   |                                              |  |
|                            | <b>CAPITAL PROJECTS</b>      | <b>- Summary</b> |           |                                 |            |        |                | <b>160,650.18</b> |                                              |  |
|                            | GENERAL FUND                 | 00141014602306   |           | IMPERIAL                        | 07/06/2023 | 121913 | 288002:277025  | 124.55            | COFFEE SUPPLIES FOR CITY HALL & POLICE DEPT. |  |
| CITY ADMINISTRATION        |                              | 00141014601304   |           | PLOEHN, DECKER P                | 06/21/2023 | 121826 | 06132023       | 105.85            | TRAVEL REIMBURSEMENT                         |  |
|                            | <b>GENERAL FUND</b>          | <b>- Summary</b> |           |                                 |            |        |                | <b>230.40</b>     |                                              |  |
| <b>CITY ADMINISTRATION</b> | <b>- Summary</b>             |                  |           |                                 |            |        | <b>230.40</b>  |                   |                                              |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department                             | Fund                       | Account Number      | Project #  | Vendor Name                   | Ck Date    | Ck #    | Invoice Number                                     | Amount           | Description                                      |
|----------------------------------------|----------------------------|---------------------|------------|-------------------------------|------------|---------|----------------------------------------------------|------------------|--------------------------------------------------|
| COMMUNITY DEVELOPMENT                  | GENERAL FUND               | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 609-23                                             | 1,160.00         | MOW VACANT LOTS 6/9/23                           |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 3003-615                                           | 110.00           | 3003 WINDSOR DR 23-0817 LAWN SERVICE/TRIM BUSHES |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 2519-616                                           | 200.00           | 2519 HAWTHORNE DR 23-0983 DEBRIS REMOVAL         |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 3403-612                                           | 105.00           | 3403 OVERLAND DR 23-0846 LAWN CLEANUP            |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 2570-610                                           | 1,000.00         | 2570 MIDDLE RD 23-0845 INITIAL LAWN SERVICE      |
|                                        |                            | 00130014542306      |            | CULLIGAN OF DAVENPORT         | 07/06/2023 | 121894  | 0508472                                            | 66.95            | BOTTLED WATER                                    |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 2729-616                                           | 200.00           | 2729 MAGNOLIA DR 23-0987 DEBRIS REMOVAL          |
|                                        |                            | 00130034542299      |            | KIMBERLY'S KLEANING           | 07/06/2023 | 121925  | 616-23                                             | 1,080.00         | MOW VACANT LOTS 6/16/23                          |
|                                        |                            | 00130024532290      |            | RDG PLANNING & DESIGN         | 07/06/2023 | 121957  | 54286                                              | 8,400.00         | COMP PLAN UPDATE                                 |
|                                        |                            | 00130034542299      |            | SCOTT COUNTY SHERIFF'S OFFICE | 07/06/2023 | 121962  | 23002991                                           | 38.36            | CITATION SERVICE 4/28/23 LLEWWLLYN 22-1380       |
| 00130034542299                         |                            | KIMBERLY'S KLEANING | 07/06/2023 | 121925                        | 2401-609   | 500.00  | 2401 CRESTVIEW DR 23-0666 DEBRIS REMOVAL/LAWN/TRIM |                  |                                                  |
| <b>GENERAL FUND - Summary</b>          |                            |                     |            |                               |            |         |                                                    | <b>12,860.31</b> |                                                  |
| <b>COMMUNITY DEVELOPMENT - Summary</b> |                            |                     |            |                               |            |         |                                                    | <b>12,860.31</b> |                                                  |
| ECONOMIC DEVELOPMENT                   | GENERAL FUND               | 00135034662299      |            | ATLANTA DAWN CREATIVE LLC     | 07/06/2023 | 121881  | 147B                                               | 4,220.00         | MURAL ON 18TH                                    |
|                                        |                            | 00135034662290      |            | ATLANTA DAWN CREATIVE LLC     | 07/06/2023 | 121881  | 147B                                               | 4,000.00         | MURAL ON 18TH                                    |
| <b>GENERAL FUND - Summary</b>          |                            |                     |            |                               |            |         |                                                    | <b>8,220.00</b>  |                                                  |
| <b>ECONOMIC DEVELOPMENT - Summary</b>  |                            |                     |            |                               |            |         |                                                    | <b>8,220.00</b>  |                                                  |
| FAMILY MUSEUM                          | FMLY MUSEUM/ARTS & SCIENCE | 55511054942214      |            | PINNEY PRINTING COMPANY       | 07/06/2023 | 121945  | 30039                                              | 307.32           | ENVELOPES                                        |
|                                        |                            | 55511014942244      |            | VANTIV INTEGRATED PAYMENTS    | 06/12/2023 | 2300718 | 582251992723                                       | 473.96           | NEW CC TERMINAL FOR MUSEUM CORNER STORE          |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department          | Fund                                 | Account Number | Project # | Vendor Name                     | Ck Date    | Ck #   | Invoice Number | Amount    | Description                               |  |
|---------------------|--------------------------------------|----------------|-----------|---------------------------------|------------|--------|----------------|-----------|-------------------------------------------|--|
| FAMILY MUSEUM       | FMLY MUSEUM/ARTS & SCIENCE - Summary |                |           |                                 |            |        |                | 781.28    |                                           |  |
| FAMILY MUSEUM       | - Summary                            |                |           |                                 |            |        |                | 781.28    |                                           |  |
|                     |                                      | 40202434807074 |           | BAYCOM                          | 07/06/2023 | 121884 | 044292         | 9,504.00  | 2 TOUGHBOOKS FOR SQUADS                   |  |
|                     | ELEC.EQUIP.REPLACEMENT FD            | 40202434807074 |           | CONFERENCE TECHNOLOGIES, INC    | 07/06/2023 | 121893 | JC131758       | 5,251.99  | HEARING ASSISTANCE PROG. COUNCIL CHAMBERS |  |
|                     | ELEC.EQUIP.REPLACEMENT FD - Summary  |                |           |                                 |            |        |                | 14,755.99 |                                           |  |
|                     |                                      | 00102024612307 |           | CULLIGAN OF DAVENPORT           | 07/06/2023 | 121894 | 0508980        | 23.95     | WATER                                     |  |
| GENERAL FUND        |                                      | 00102024612307 |           | CULLIGAN OF DAVENPORT           | 07/06/2023 | 121894 | 0508639        | 33.45     | WATER                                     |  |
|                     |                                      | 00102024612299 |           | MIDWEST MAILWORKS INC.          | 07/06/2023 | 121937 | 243249         | 106.48    | BUSINESS LICENSE RENEWALS                 |  |
| GENERAL FUND        | - Summary                            |                |           |                                 |            |        |                | 163.88    |                                           |  |
|                     |                                      | 68802314942130 |           | ONENECK IT SOLUTIONS LLC        | 07/06/2023 | 121944 | INV000038377   | 937.50    | CISCO PHONE MONTHLY MAINT.                |  |
| FINANCE             | INFORMATION SERVICES                 | 68802314942130 |           | IT SAVVY                        | 07/06/2023 | 121920 | 01425620       | 8,304.80  | NETMOTION VPN SUB. RENEWAL                |  |
|                     | INFORMATION SERVICES                 | - Summary      |           |                                 |            |        |                |           | 9,242.30                                  |  |
|                     |                                      | 52002044902299 |           | MIDWEST MAILWORKS INC.          | 07/06/2023 | 121937 | 243396         | 18.46     | FINAL BILLS                               |  |
|                     |                                      | 52002044988002 |           | CITY OF DAVENPORT               | 06/21/2023 | 121817 | 1332934A       | 3,064.00  | WWTP INTEREST                             |  |
| SEWER UTILITY       |                                      | 52002044902204 |           | AMERICAN WATER-SEWER USAGE DATA | 07/06/2023 | 121879 | 4000260395     | 1,201.12  | IAW DATA                                  |  |
|                     |                                      | 52002044902299 |           | MIDWEST MAILWORKS INC.          | 07/06/2023 | 121937 | 243395         | 455.27    | 01 BILLS                                  |  |
|                     |                                      | 52002044902299 |           | MIDWEST MAILWORKS INC.          | 07/06/2023 | 121937 | 243393         | 37.57     | LIEN LETTERS                              |  |
| SEWER UTILITY       | - Summary                            |                |           |                                 |            |        |                | 4,776.42  |                                           |  |
|                     |                                      | 58002194932299 |           | MIDWEST MAILWORKS INC.          | 07/06/2023 | 121937 | 243396B        | 18.46     | FINAL BILLS                               |  |
| STORM WATER UTILITY |                                      | 58002194932299 |           | MIDWEST MAILWORKS               | 07/06/2023 | 121937 | 243396B        | 455.27    | 01 BILLS                                  |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department | Fund                     | Account Number | Project # | Vendor Name                         | Ck Date    | Ck #   | Invoice Number  | Amount     | Description                                    |
|------------|--------------------------|----------------|-----------|-------------------------------------|------------|--------|-----------------|------------|------------------------------------------------|
|            |                          |                |           | INC.                                |            |        |                 |            |                                                |
|            | STORM WATER UTILITY      | 58002194932299 |           | MIDWEST MAILWORKS INC.              | 07/06/2023 | 121937 | 243393B         | 37.55      | LIEN LETTERS                                   |
| FINANCE    | STORM WATER UTILITY      | - Summary      |           |                                     |            |        |                 | 511.28     |                                                |
|            | VEHICLE REPLACEMENT FUND | 40102424807074 |           | HENDERSON TRUCK EQUIPMENT           | 07/06/2023 | 121908 | 378991          | 146,129.84 | PLOW TRUCK                                     |
|            | VEHICLE REPLACEMENT FUND | - Summary      |           |                                     |            |        |                 | 146,129.84 |                                                |
| FINANCE    |                          | - Summary      |           |                                     |            |        |                 | 175,579.71 |                                                |
|            |                          | 00104114142104 |           | ALEXIS FIRE EQUIPMENT COMPANY       | 07/06/2023 | 121877 | 0075764-IN      | 743.87     | SWITCHES/E3                                    |
|            |                          | 00104114142104 |           | MUTUAL WHEEL COMPANY                | 07/06/2023 | 121941 | 3W8870          | 694.00     | ALIGNMENT, TIE RODS/E4                         |
|            |                          | 00104104142101 |           | FERREL'S FAB WELDING SERVICE        | 07/06/2023 | 121901 | 1204            | 4,056.58   | WELDING/TRAINING CENTER DOORS, WINDOWS, STAIRS |
|            |                          | 00104154142299 |           | THYMET PEST CONTROL                 | 07/06/2023 | 121971 | 139960          | 58.00      | MONTHLY SERVICE/ST2                            |
|            |                          | 00104154142101 |           | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538560-00      | 150.00     | GENERATOR PM/ST2                               |
| FIRE       | GENERAL FUND             | 00104154142101 |           | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538561-00      | 160.00     | GENERATOR PM/ST4                               |
|            |                          | 00104104147074 |           | WESTERN STRUCTURAL COMPANY          | 07/06/2023 | 121976 | 23-1264         | 13,814.00  | STAIR AND PLATFORM TRAINING CENTER             |
|            |                          | 00104144142104 |           | EXTREME AUTO GLASS                  | 07/06/2023 | 121900 | 52031           | 100.00     | WINDSHIELD REPAIR/ADM4                         |
|            |                          | 00104134807074 |           | ED M. FELD EQUIPMENT COMPANY INC.   | 07/06/2023 | 121898 | 0329152         | 45,053.52  | RESCUE STRUTS                                  |
|            |                          | 00104154142307 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149081          | 95.00      | RENTAL/TC                                      |
|            |                          | 00104154142108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2768069013Jun23 | 119.81     | 24495 VALLEY DR PLES VAL FIRE DEPT             |
|            |                          | 00104114141209 |           | RACOM                               | 07/06/2023 | 121954 | FB192237        | 300.00     | RADIO BELT CLIPS                               |
|            |                          | 00104124142306 |           | BETTENDORF OFFICE PRODUCTS, INC     | 07/06/2023 | 121886 | 0473801-001     | 33.12      | OFFICE SUPPLIES                                |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department             | Fund                | Account Number   | Project # | Vendor Name                         | Ck Date    | Ck #    | Invoice Number   | Amount           | Description                         |
|------------------------|---------------------|------------------|-----------|-------------------------------------|------------|---------|------------------|------------------|-------------------------------------|
| FIRE                   | GENERAL FUND        | 00104154142101   |           | ADEL WHOLESALERS, INC.              | 07/06/2023 | 121875  | 2111022          | 331.44           | ICE MACHINE PARTS STA 1 - CITY HALL |
|                        |                     | 00104154142108   |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833  | 1809077019Jun23  | 564.13           | 1933 SPRUCE HILLS FIRE STATION      |
|                        |                     | 00104154142108   |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833  | 0520000014Jun23  | 800.14           | 5002 CROW CREEK RD FIRE STATION     |
|                        |                     | 00104114141303   |           | FIRE SERVICE TRAINING BUREAU        | 07/06/2023 | 121902  | 232220           | 50.00            | FF1 CERT/LENNING                    |
|                        |                     | 00104154142101   |           | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899  | 7538558-00       | 150.00           | GENERATOR PM/ST3                    |
|                        | <b>GENERAL FUND</b> | <b>- Summary</b> |           |                                     |            |         |                  | <b>67,273.61</b> |                                     |
| <b>FIRE</b>            | <b>- Summary</b>    |                  |           |                                     |            |         | <b>67,273.61</b> |                  |                                     |
| HUMAN RESOURCES        | GENERAL FUND        | 00142014662213   |           | GENESIS OCCUPATIONAL HEALTH         | 07/06/2023 | 121903  | 200339           | 160.00           | TESTING                             |
|                        |                     | 00142014662213   |           | GENESIS OCCUPATIONAL HEALTH         | 07/06/2023 | 121903  | 200039           | 158.00           | TESTING                             |
|                        |                     | 00142014662342   |           | LOGO PRO, LLC                       | 07/06/2023 | 121931  | 22235            | 700.00           | LOGO MERCH - BUCKET HATS            |
|                        |                     | 00142014662213   |           | GENESIS OCCUPATIONAL HEALTH         | 07/06/2023 | 121903  | 199379           | 5,384.00         | TESTING                             |
|                        |                     | 00142014662342   |           | LOGO PRO, LLC                       | 07/06/2023 | 121931  | 22207            | 411.00           | CORPORATE GAMES T-SHIRTS            |
|                        | <b>GENERAL FUND</b> | <b>- Summary</b> |           |                                     |            |         |                  | <b>6,813.00</b>  |                                     |
| <b>HUMAN RESOURCES</b> | <b>- Summary</b>    |                  |           |                                     |            |         | <b>6,813.00</b>  |                  |                                     |
| MAYOR & COUNCIL        | EMPLOYEE INSURANCE  | 68601064942281   |           | WELLMARK BLUE CROSS & BLUE SHIELD   | 06/16/2023 | 2300726 | 06092023         | 57,724.76        | MEDICAL CLAIMS 06/03-06/09/2023     |
|                        |                     | 68601064942294   |           | DELTA DENTAL                        | 06/26/2023 | 2300723 | 352050000202345  | 3,619.77         | DENTAL CLAIMS 06/13-06/20 2023      |
|                        |                     | 68601064942296   |           | EMPLOYEE BENEFIT SYSTEM             | 06/15/2023 | 2300719 | 06142023         | 375.00           | VISION CLAIMS CKS 2441              |
|                        |                     | 68601064942283   |           | MEDTRAK SERVICES                    | 06/21/2023 | 2300721 | 061523B          | 764.00           | ADMIN FEES 06/01-06/15/23           |
|                        |                     | 68601064942281   |           | WELLMARK BLUE CROSS & BLUE SHIELD   | 06/23/2023 | 2300727 | 06162023         | 70,034.79        | MEDICAL CLAIMS 06/10-06/16/2023     |
|                        |                     | 68601064942296   |           | EMPLOYEE BENEFIT                    | 06/22/2023 | 2300720 | 06212023         | 1,092.72         | VISION CLAIMS CKS 2442 - 2446       |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department      | Fund                      | Account Number   | Project # | Vendor Name                      | Ck Date    | Ck #    | Invoice Number  | Amount            | Description                                        |
|-----------------|---------------------------|------------------|-----------|----------------------------------|------------|---------|-----------------|-------------------|----------------------------------------------------|
|                 |                           |                  |           | SYSTEM                           |            |         |                 |                   |                                                    |
|                 | EMPLOYEE INSURANCE        | 68601064942298   |           | MEDTRAK SERVICES                 | 06/21/2023 | 2300721 | 061523A         | 50,997.22         | PHARMACY CLAIMS 06/01 - 06/15/2023                 |
|                 |                           | 68601064942294   |           | DELTA DENTAL                     | 06/20/2023 | 2300722 | 352050000202344 | 5,814.22          | DENTAL CLAIMS 06/06-06/12 2023                     |
|                 | <b>EMPLOYEE INSURANCE</b> | <b>- Summary</b> |           |                                  |            |         |                 | <b>190,422.48</b> |                                                    |
|                 |                           | 00101014602213   |           | MISSISSIPPI RIVER CITIES & TOWNS | 07/06/2023 | 121940  | 23-033          | 3,000.00          | 2023 MEMBERSHIP DUES                               |
|                 |                           | 00101014602340   |           | HY-VEE, INC. PW & AD             | 07/06/2023 | 121911  | 617294          | 75.00             | FUNERAL ARRANGEMENT FOR M. HUNT'S MOM'S MEMORIAL   |
|                 |                           | 00101014601301   |           | IOWA LEAGUE OF CITIES            | 07/06/2023 | 121917  | 098138          | 30.00             | MAYOR GALLAGHER'S ASSOC DUES 7/1/23-6/30/24        |
|                 | GENERAL FUND              | 00101014602213   |           | IOWA LEAGUE OF CITIES            | 07/06/2023 | 121917  | 099245          | 12,870.00         | MEMBERSHIP DUES FOR 7/1/2023 - 6/30/2024           |
|                 |                           | 00101014602340   |           | HY-VEE, INC. PW & AD             | 07/06/2023 | 121911  | 618573          | 110.00            | FUNERAL ARRANGEMENT FOR ANN HUTCHINSON, FMR MAYOR  |
| MAYOR & COUNCIL |                           | 00101014601304   |           | BI-STATE REGIONAL COMMISSION     | 07/06/2023 | 121888  | 0011077         | 15.96             | CEO/CAO MEETING 6/16/23 MAYOR GALLAGHER            |
|                 |                           | 00101014602213   |           | GRABER, EDMUND C.                | 07/06/2023 | 121904  | 062723          | 1,832.00          | CONSULTING SERVICES 6/1/ 23 - 6/30/23              |
|                 | <b>GENERAL FUND</b>       | <b>- Summary</b> |           |                                  |            |         |                 | <b>17,932.96</b>  |                                                    |
|                 |                           | 68401054942208   |           | IOWA COMMUNITIES ASSURANCE POOL  | 06/28/2023 | 121832  | 070123B         | 153,816.00        | INSURANCE/PROPERTY FY 23/24                        |
|                 |                           | 68401054942208   |           | IOWA COMMUNITIES ASSURANCE POOL  | 06/28/2023 | 121832  | 070123A         | 121,530.00        | INSURANCE/AUTO LIABILITY & AUTO PHYSICAL DAM 23/24 |
|                 |                           | 68401054942268   |           | ZEMO, CHRISTY                    | 06/28/2023 | 121834  | 06272023        | 921.27            | Christy Zemo Accident Reimbursement                |
|                 | RISK MANAGEMENT           | 68401054942208   |           | IOWA COMMUNITIES ASSURANCE POOL  | 06/28/2023 | 121832  | 070123E         | 81,193.00         | INSURANCE/EXCESS FY 23/24                          |
|                 |                           | 68401054942292   |           | IMWCA                            | 07/06/2023 | 121914  | INV86841        | 440.42            | LARGE DED PMT 5/1/2023 TO 5/31/2023                |
|                 |                           | 68401054942208   |           | IOWA COMMUNITIES ASSURANCE POOL  | 06/28/2023 | 121832  | 070123C         | 156,111.00        | INSURANCE/GENERAL LIABIL & IAW ENFOR LIABIL 24/24  |
|                 |                           | 68401054942208   |           | NATIONWIDE                       | 07/06/2023 | 121942  | 62023           | 40,139.00         | BUILDERS RISK                                      |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department                           | Fund                             | Account Number | Project #  | Vendor Name                        | Ck Date    | Ck #   | Invoice Number                | Amount            | Description                                       |
|--------------------------------------|----------------------------------|----------------|------------|------------------------------------|------------|--------|-------------------------------|-------------------|---------------------------------------------------|
| MAYOR & COUNCIL                      | RISK MANAGEMENT                  | 68401054942268 |            | IOWA COMMUNITIES ASSURANCE POOL    | 07/06/2023 | 121916 | 4A23030HN0D                   | 2,165.44          | CLAIM PAYMENT                                     |
|                                      |                                  | 68401054942208 |            | IOWA COMMUNITIES ASSURANCE POOL    | 06/28/2023 | 121832 | 070123D                       | 29,633.00         | INSURANCE/PUBLIC OFFICIALS WRONGFUL ACTS FY 23/24 |
|                                      | <b>RISK MANAGEMENT - Summary</b> |                |            |                                    |            |        |                               |                   | <b>585,949.13</b>                                 |
| <b>MAYOR &amp; COUNCIL - Summary</b> |                                  |                |            |                                    |            |        |                               | <b>794,304.57</b> |                                                   |
| PARKS & RECREATION                   | GENERAL FUND                     | 00107404462299 | FEST01     | PAUL PALOS                         | 07/01/2023 | 121871 | 07012023I                     | 595.00            | 4TH OF JULY BANDS PAUL PALOS                      |
|                                      |                                  | 00107124502299 |            | GREENSPACE ASSOCIATES, INC.        | 07/06/2023 | 121905 | 130926                        | 5,803.60          | #2 LANDSCAPE MAINT. JUNE                          |
|                                      |                                  | 00107404462307 | FEST01     | MID AMERICAN ENERGY                | 06/28/2023 | 121833 | 2783157001Jun23               | 10.00             | 2513 18th st                                      |
|                                      |                                  | 00107404462299 | FEST01     | CAL STAGE                          | 07/01/2023 | 121862 | 07012023E                     | 595.00            | 4TH OF JULY BANDS CAL STAGE                       |
|                                      |                                  | 00107404462299 | FEST01     | SHERI SOUZA                        | 07/01/2023 | 121872 | 07012023D                     | 100.00            | 4TH OF JULY BANDS SHERI SOUZA                     |
|                                      |                                  | 00107404462299 | FEST01     | KEVIN SPRIET                       | 07/01/2023 | 121867 | 07012023A                     | 500.00            | 4TH OF JULY BANDS KEVIN SPRIET                    |
|                                      |                                  | 00107404462299 | FEST01     | BALZER, MATT                       | 07/01/2023 | 121859 | 07012023                      | 1,800.00          | 4TH OF JULY ENGINEER SOUND                        |
|                                      |                                  | 00107404462299 | FEST01     | LILLIMAN, WILLIAM                  | 07/01/2023 | 121870 | 07012023                      | 1,800.00          | 4TH OF JULY ENGINEER SOUND                        |
|                                      |                                  | 00107404462299 | FEST02     | TWIN STATE TECHNICAL SERVICES, LTD | 07/06/2023 | 121972 | 85471                         | 142.50            | WEBSITE SERVICES                                  |
|                                      |                                  | 00107404462299 | FEST01     | KURT ROCKER                        | 07/01/2023 | 121868 | 07012023B                     | 400.00            | 4TH OF JULY BANDS KURT ROCKER                     |
|                                      |                                  | 00107404462299 | FEST01     | DAVID JAMES                        | 07/01/2023 | 121864 | 07012023C                     | 400.00            | 4TH OF JULY BANDS DAVID JAMES                     |
|                                      |                                  | 00107404462299 | FEST01     | BRENNY, MARK                       | 07/01/2023 | 121861 | 07012023                      | 1,720.00          | 4TH OF JULY BAND FEE/STAGE MANAGEMENT             |
|                                      |                                  | 00107124502299 |            | WALLACE'S GARDEN CENTER            | 07/06/2023 | 121975 | 061523                        | 6,550.52          | ANNUAL FLOWER PURCHASE                            |
|                                      |                                  | 00107404462299 | FEST01     | LEVI CRAFT                         | 07/01/2023 | 121869 | 07012023F                     | 500.00            | 4TH OF JULY BANDS LEVI CRAFT                      |
| 00107404462299                       | FEST01                           | FRANKIE JOE    | 07/01/2023 | 121865                             | 07012023G  | 500.00 | 4TH OF JULY BANDS FRANKIE JOE |                   |                                                   |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department                              | Fund                                      | Account Number           | Project #      | Vendor Name                        | Ck Date                        | Ck #       | Invoice Number | Amount     | Description                              |                           |  |
|-----------------------------------------|-------------------------------------------|--------------------------|----------------|------------------------------------|--------------------------------|------------|----------------|------------|------------------------------------------|---------------------------|--|
| PARKS & RECREATION                      | GENERAL FUND                              | 00107404462299           | FEST01         | BRENNY, BRADLEY                    | 07/01/2023                     | 121860     | 07012023       | 1,500.00   | 4TH OF JULY BAND FEE/STAGE MANAGEMENT    |                           |  |
|                                         |                                           | 00107404462299           | FEST01         | CRAIG BENTLEY                      | 07/01/2023                     | 121863     | 07012023K      | 595.00     | 4TH OF JULY BANDS CRAIG BENTLEY          |                           |  |
|                                         |                                           | 00107404462299           | FEST01         | SUSAN BROWN                        | 07/01/2023                     | 121873     | 07012023J      | 595.00     | 4TH OF JULY BANDS SUSAN BROWN            |                           |  |
|                                         |                                           | 00107404462307           | FEST02         | HY-VEE, INC. PW & AD               | 07/06/2023                     | 121911     | 076871         | 281.95     | BETTENDORF BIRTHDAY BASH COOKIES & WATER |                           |  |
|                                         |                                           | 00107404462299           | FEST01         | JON VAN CAMP                       | 07/01/2023                     | 121866     | 07012023H      | 400.00     | 4TH OF JULY BANDS JON VAN CAMP           |                           |  |
|                                         | <b>GENERAL FUND - Summary</b>             |                          |                |                                    |                                |            |                |            |                                          | <b>24,788.57</b>          |  |
|                                         |                                           | PALMER HILLS GOLF COURSE | 56007114942310 |                                    | ARAMARK - CHICAGO              | 06/21/2023 | 121815         | 6150188240 | 29.98                                    | FIRST AID - PALMER HILLS  |  |
|                                         | <b>PALMER HILLS GOLF COURSE - Summary</b> |                          |                |                                    |                                |            |                |            |                                          | <b>29.98</b>              |  |
|                                         |                                           | ROAD USE FUND            | 20607084202299 |                                    | A CUT ABOVE LAWN AND LANDSCAPE | 07/06/2023 | 121874         | 10111926   | 4,300.00                                 | #5 ROW MOWING 6.12 & 6.19 |  |
|                                         |                                           | ROAD USE FUND            | 20607094502325 |                                    | WALLACE'S GARDEN CENTER        | 07/06/2023 | 121975         | 60589      | 413.88                                   | BUSHED, SPECIALTY         |  |
| <b>ROAD USE FUND - Summary</b>          |                                           |                          |                |                                    |                                |            |                |            | <b>4,713.88</b>                          |                           |  |
| <b>PARKS &amp; RECREATION - Summary</b> |                                           |                          |                |                                    |                                |            |                |            | <b>29,532.43</b>                         |                           |  |
| POLICE                                  | GENERAL FUND                              | 00103134102307           |                | VERIZON WIRELESS                   | 07/06/2023                     | 121974     | 9022325499     | 100.00     | SMS CONTENT REQUEST                      |                           |  |
|                                         |                                           | 00103154102299           |                | SCOTT COUNTY SHERIFF'S OFFICE      | 07/06/2023                     | 121962     | 2023-132       | 2,075.00   | BOOKING FEES (MAY)                       |                           |  |
|                                         |                                           | 00103104101303           |                | IOWA COUNTY ATTORNEYS ASSOC (ICAA) | 06/21/2023                     | 121820     | 06192023       | 75.00      | PATRICK MESICK OF INTEREST IOWA ACTS     |                           |  |
|                                         |                                           | 00103114101209           |                | RAY O'HERRON CO.INC.               | 07/06/2023                     | 121955     | 2278664        | 169.64     | DETECTIVE BADGE                          |                           |  |
|                                         |                                           | 00103114102205           |                | CHELSEA GRIEBEL                    | 07/06/2023                     | 121890     | 0397187        | 8.28       | WITNESS FEE                              |                           |  |
|                                         |                                           | 00103114102205           |                | HUNTER MILLER                      | 07/06/2023                     | 121910     | 0400288A       | 9.59       | WITNESS FEE                              |                           |  |
|                                         |                                           | 00103114102205           |                | CHRISTOPER WELCH                   | 07/06/2023                     | 121891     | 0399344        | 10.90      | WITNESS FEE                              |                           |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department    | Fund                                            | Account Number | Project # | Vendor Name                       | Ck Date    | Ck #   | Invoice Number  | Amount          | Description                       |
|---------------|-------------------------------------------------|----------------|-----------|-----------------------------------|------------|--------|-----------------|-----------------|-----------------------------------|
| POLICE        | GENERAL FUND                                    | 00103134102307 |           | VERIZON WIRELESS                  | 07/06/2023 | 121974 | 9022322757      | 280.00          | PERIODIC LOCATION UPDATES         |
|               |                                                 | 00103134102307 |           | VERIZON WIRELESS                  | 07/06/2023 | 121974 | 9022326680      | 75.00           | PERIODIC LOCATION UPDATES         |
|               |                                                 | 00103134102307 |           | VERIZON WIRELESS                  | 07/06/2023 | 121974 | 9022326400      | 275.00          | PERIODIC LOCATION UPDATES         |
|               |                                                 | 00103114102205 |           | JONATHAN MARTIN                   | 07/06/2023 | 121923 | 0400288         | 8.28            | WITNESS FEE                       |
|               |                                                 | 00103114101301 |           | SECRETARY OF STATE                | 07/06/2023 | 121964 | 061423          | 30.00           | NOTARY/GISH                       |
|               |                                                 | 00103114102205 |           | MERLE WHITE                       | 07/06/2023 | 121934 | 0397187A        | 10.24           | WITNESS FEE                       |
|               |                                                 | 00103114102205 |           | BHAVANA PRABHAKAR                 | 07/06/2023 | 121887 | 0401920         | 10.90           | WITNESS FEE                       |
|               |                                                 | 00103114101301 |           | SECRETARY OF STATE                | 07/06/2023 | 121964 | 061323          | 30.00           | NOTARY/VALDEZ                     |
|               |                                                 | 00103134102307 |           | VERIZON WIRELESS                  | 07/06/2023 | 121974 | 9022326258      | 50.00           | SMS CONTENT REQUEST               |
|               | <b>GENERAL FUND - Summary</b>                   |                |           |                                   |            |        |                 | <b>3,217.83</b> |                                   |
| <b>POLICE</b> | <b>- Summary</b>                                |                |           |                                   |            |        |                 | <b>3,217.83</b> |                                   |
| PUBLIC WORKS  | FMLY MUSEUM/ARTS & SCIENCE                      | 55505264942299 | 2301FM    | ARAMARK - CHICAGO                 | 07/06/2023 | 121880 | 6150195836      | 65.60           | ENTRY RUG SERVICE- FAM MU S       |
|               |                                                 | 55505264942299 | 2301FM    | ARAMARK - CHICAGO                 | 07/06/2023 | 121880 | 6150199308      | 65.60           | ENTRY MAT SERVICE- FAM MU S       |
|               |                                                 | 55505254942108 | 2300FM    | MID AMERICAN ENERGY               | 06/28/2023 | 121833 | 5437075010Jun23 | 3,846.07        | 2900 LEARNING CAMPUS DR UTILITIES |
|               |                                                 | 55505254942101 | 2300FM    | NIGHTWATCH SECURITY SERVICES, INC | 07/06/2023 | 121943 | 50704A          | 95.00           | ENTRY GATE LATCH REPAIR- FAM MUS  |
|               |                                                 | 55505264942299 | 2301FM    | ARAMARK - CHICAGO                 | 06/21/2023 | 121815 | 6150189121      | 65.60           | ENTRY RUG SERVICE - FAM MUS       |
|               |                                                 | 55505254942299 | 2300FM    | MILLENNIUM WASTE, INC.            | 07/06/2023 | 121938 | 3514222T081     | 155.00          | DUMPSTER SERVICE- FAM MUS         |
|               | <b>FMLY MUSEUM/ARTS &amp; SCIENCE - Summary</b> |                |           |                                   |            |        |                 | <b>4,292.87</b> |                                   |
| PUBLIC WORKS  | GENERAL FUND                                    | 00105254642108 | 2300LB    | MID AMERICAN ENERGY               | 06/28/2023 | 121833 | 5563075014Jun23 | 6,818.34        | 2950 LEARNING CAMPUS DR UTILITIES |
|               |                                                 | 00105254642108 | 2300OT    | MID AMERICAN ENERGY               | 06/28/2023 | 121833 | 1263125143Jun23 | 10.17           | 6721 FOREST GROVE RD SPEED SIGN   |
|               |                                                 | 00105254642108 | 2300MC    | MID AMERICAN ENERGY               | 06/28/2023 | 121833 | 1151140012Jun23 | 18.54           | 4403 DEVILS GLEN RD UTILITIES     |
|               |                                                 | 00105254642108 | 2300CH    | MID AMERICAN ENERGY               | 06/28/2023 | 121833 | 1410077011Jun23 | 3,800.86        | 1609 STATE ST UTILITIES           |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department     | Fund         | Account Number             | Project #  | Vendor Name                  | Ck Date         | Ck #   | Invoice Number                       | Amount | Description                       |
|----------------|--------------|----------------------------|------------|------------------------------|-----------------|--------|--------------------------------------|--------|-----------------------------------|
| PUBLIC WORKS   | GENERAL FUND | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 6555102004Jun23                      | 10.17  | 1417 18TH ST SPEED SIGN           |
|                |              | 00105254642101             | 2300CC     | SCRUB PUB                    | 07/06/2023      | 121963 | 4372                                 | 24.00  | LAUNDRY @ COMM CENT               |
|                |              | 00105264642307             | 2301LB     | THE HOME DEPOT PRO           | 06/21/2023      | 121829 | 747000651                            | 181.24 | TOILET PAPER AND TOWELS - LIBRARY |
|                |              | 00105724422299             |            | PS3 ENTERPRISES, INC         | 07/06/2023      | 121950 | 149092                               | 193.00 | HOPEWELL ELEMENTARY               |
|                |              | 00105724422299             |            | PS3 ENTERPRISES, INC         | 07/06/2023      | 121950 | 149089                               | 615.00 | MCMANUS PARK                      |
|                |              | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 0066118026Jun23                      | 31.12  | 6160 FOREST GROVE SIREN           |
|                |              | 00105724422299             |            | PS3 ENTERPRISES, INC         | 07/06/2023      | 121950 | 149087                               | 186.10 | LINCOLN PARK                      |
|                |              | 00105264642299             | 2301CC     | ARAMARK - CHICAGO            | 06/21/2023      | 121815 | 6150189116A                          | 33.80  | ENTRY RUG SERVICE - COMM CTR      |
|                |              | 00105254642299             | 2300CC     | MILLENNIUM WASTE, INC.       | 07/06/2023      | 121938 | 3514221T081                          | 65.00  | DUMPSTER SERVICE- COMM CE NT      |
|                |              | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 4860074047Jun23                      | 10.56  | 125 13TH ST STE 2                 |
|                |              | 00105254642101             | 2300LB     | WALT LAMBACH FIRE PROTECTION | 06/21/2023      | 121831 | 57486                                | 425.58 | FIRE EXTINGUISHER SERVICE LIBRARY |
|                |              | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 0874092000Jun23                      | 12.98  | 580 BELMONT RD SIREN              |
|                |              | 00105264642299             | 2301CC     | ARAMARK - CHICAGO            | 07/06/2023      | 121880 | 6150199306                           | 33.80  | ENTRY MAT SERVICE- COMM C ENTER   |
|                |              | 00105254642101             | 2300MC     | SHERWIN WILLIAMS CO.         | 07/06/2023      | 121965 | 7569-2                               | 150.50 | SAFETY YELLOW PAINT- MAIN T CENT  |
|                |              | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 3556024003Jun23                      | 14.10  | 1423 HILLSIDE SIREN               |
|                |              | 00105264642299             | 2301MC     | ARAMARK - CHICAGO            | 07/06/2023      | 121880 | 6150199307                           | 55.70  | ENTRY MAT SERVICE- MAINT CENTER   |
|                |              | 00105254642108             | 2300OT     | MID AMERICAN ENERGY          | 06/28/2023      | 121833 | 4567141006Jun23                      | 10.00  | 3025 CENTRAL AVE SPEED SIGN       |
|                |              | 00105254642101             | 2300MC     | ADEL WHOLESALERS, INC.       | 06/21/2023      | 121813 | 2109666                              | 45.96  | URINAL REPAIR PARTS - MAI NT CENT |
|                |              | 00105724422310             |            | QUAD CITY SAFETY, INC.       | 07/06/2023      | 121952 | 3082875A                             | 284.26 | SAFETY GLOVES                     |
|                |              | 00105264642299             | 2301CH     | ARAMARK - CHICAGO            | 07/06/2023      | 121880 | 6150195831                           | 64.60  | ENTRY RUG SERVICE- CITY H ALL     |
| 00105254642108 | 2300LB       | MID AMERICAN ENERGY        | 06/28/2023 | 121833                       | 1873064001Jun23 | 67.71  | 2850 18TH - FAYE'S FIELD             |        |                                   |
| 00105254642101 | 2300MC       | IOWA WATER MANAGEMENT CORP | 07/06/2023 | 121919                       | IN117035        | 360.60 | BOILER WATER TREATMENT- MAINT CENTER |        |                                   |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department     | Fund         | Account Number           | Project #  | Vendor Name                     | Ck Date    | Ck #   | Invoice Number  | Amount   | Description                            |
|----------------|--------------|--------------------------|------------|---------------------------------|------------|--------|-----------------|----------|----------------------------------------|
| PUBLIC WORKS   | GENERAL FUND | 00105264642299           | 2301CH     | ORKIN EXTERMINATING COMPANY     | 06/21/2023 | 121825 | 243395075       | 101.99   | PEST CONTROL - CITY HALL               |
|                |              | 00105724422299           |            | PS3 ENTERPRISES, INC            | 07/06/2023 | 121950 | 149091          | 101.65   | CROW CREEK DIAMOND 2                   |
|                |              | 00105254642101           | 2300LB     | ADEL WHOLESALERS, INC.          | 07/06/2023 | 121875 | 2111200         | 74.95    | REPLACED FAUCET- LIBRARY               |
|                |              | 00105254642108           | 2300OT     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 1109158001Jun23 | 10.17    | 6163 CROW CREEK SPEED SIGN             |
|                |              | 00105254642108           | 2300OT     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 0458134029Jun23 | 10.00    | 6405 CROW CREEK SPEED SIGN             |
|                |              | 00105254642101           | 2300MC     | SHERWIN WILLIAMS CO.            | 07/06/2023 | 121965 | 7822-5          | 45.34    | PAINT ROLLER FRAME- MAINT CENT         |
|                |              | 00105254642101           | 2300CC     | J.L. BRADY COMPANY LLC          | 07/06/2023 | 121921 | 95139           | 330.00   | HVAC REPAIR/SERVICE- COMM CENT         |
|                |              | 00105254642108           | 2300MC     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 2607077010Jun23 | 3,924.94 | 4403 DEVILS GLEN RD UTILITIES          |
|                |              | 00105254642108           | 2300OT     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 6919127003Jun23 | 10.22    | 2518 18TH ST SPEED SIGN                |
|                |              | 00105724422299           |            | PS3 ENTERPRISES, INC            | 07/06/2023 | 121950 | 149086          | 186.10   | MIDDE PARK PLAYGROUND                  |
|                |              | 00105254642101           | 2300MC     | J.L. BRADY COMPANY LLC          | 07/06/2023 | 121921 | 95597           | 793.00   | INSTALL NEW MOROT PROTECT OR-MC HVAC   |
|                |              | 00105254642108           | 2300OT     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 9324072027Jun23 | 42.87    | 1738 GRANT ST                          |
|                |              | 00105254642101           | 2300MC     | RAYNOR DOOR CO., INC. OF THE QC | 07/06/2023 | 121956 | 136335          | 110.00   | DOOR E3- REPAIR TO OPENER - MAINT CENT |
|                |              | 00105254642101           | 2300CC     | ARAMARK - CHICAGO               | 06/21/2023 | 121815 | 6150189116      | 29.98    | FIRST AID - COMM CTR                   |
|                |              | 00105254642108           | 2300OT     | MID AMERICAN ENERGY             | 06/28/2023 | 121833 | 2649077012Jun23 | 20.70    | 710 14TH ST SIREN                      |
|                |              | 00105264642299           | 2301CH     | ARAMARK - CHICAGO               | 07/06/2023 | 121880 | 6150199303      | 64.60    | ENTRY MAT SERVICE- CITY H ALL          |
|                |              | 00105724422299           |            | PS3 ENTERPRISES, INC            | 07/06/2023 | 121950 | 149093          | 193.00   | RIVERDALE HEIGHTS                      |
|                |              | 00105254642299           | 2300LB     | MILLENNIUM WASTE, INC.          | 07/06/2023 | 121938 | 3514223T081     | 65.00    | DUMPSTER SERVICE-LIBRARY               |
|                |              | 00105724422299           |            | PS3 ENTERPRISES, INC            | 07/06/2023 | 121950 | 149085          | 73.00    | VETERANS PARK                          |
|                |              | 00105264642299           | 2301LB     | ARAMARK - CHICAGO               | 07/06/2023 | 121880 | 6150199309      | 33.20    | ENTRY MAT SERVICE- LIBRAR Y            |
| 00105724422104 |              | VAN WALL EQUIPMENT, INC. | 07/06/2023 | 121973                          | 5917893    | 615.64 | MISC FILTERS    |          |                                        |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund         | Account Number | Project # | Vendor Name                         | Ck Date    | Ck #   | Invoice Number  | Amount | Description                        |
|--------------|--------------|----------------|-----------|-------------------------------------|------------|--------|-----------------|--------|------------------------------------|
| PUBLIC WORKS | GENERAL FUND | 00105254642101 | 2300MC    | NIGHTWATCH SECURITY SERVICES, INC   | 07/06/2023 | 121943 | 50704           | 65.00  | GATE CONTROL REPAIR- MAIN T CENT   |
|              |              | 00105264642299 | 2301CC    | ARAMARK - CHICAGO                   | 07/06/2023 | 121880 | 6150195834      | 33.80  | ENTRY RUG SERVICE- COMM C ENTER    |
|              |              | 00105254642299 | 2300CH    | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538554-00      | 150.00 | GENERATOR PM- CITY HALL            |
|              |              | 00105264642299 | 2301MC    | ARAMARK - CHICAGO                   | 07/06/2023 | 121880 | 6150195835      | 55.70  | ENTRY RUG SERVICE- MAINT CENTER    |
|              |              | 00105264642299 | 2301LB    | ARAMARK - CHICAGO                   | 06/21/2023 | 121815 | 6150189125A     | 33.20  | ENTRY RUG SERVICE - LIBRA RY       |
|              |              | 00105254642299 | 2300MC    | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538557-00      | 200.00 | GENERATOR PM- MAINT CENT           |
|              |              | 00105264642299 | 2301MC    | ARAMARK - CHICAGO                   | 06/21/2023 | 121815 | 6150189119      | 55.70  | ENTRY MAT SERVICE - MAINT CTR      |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2481112030Jun23 | 10.00  | 1730 18TH ST SPEED SIGN            |
|              |              | 00105254642307 | 2300MC    | REPUBLIC COMPANIES                  | 06/21/2023 | 121828 | 6201890-00      | 147.07 | WALL PACK BULBS - MAINT CENTER     |
|              |              | 00105724422299 |           | S J SMITH CO. INC.                  | 07/06/2023 | 121961 | 697351          | 65.10  | GAS O2 SUPPLY                      |
|              |              | 00105254642101 | 2300CH    | BETTENDORF HEATING & AC             | 07/06/2023 | 121885 | 338292          | 238.00 | MINI SPLIT REPAIR- CITY H ALL      |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 4839074038Jun23 | 155.83 | 125 13TH ST GAS/ELEC               |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 0294104008Jun23 | 17.11  | 3800 HOPEWELL AV SIREN             |
|              |              | 00105254642101 | 2300MC    | RAYNOR DOOR CO., INC. OF THE QC     | 06/21/2023 | 121827 | 136127          | 254.00 | GARAGE DOOR E-7 REPAIR - MAINT CTR |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2340117004Jun23 | 20.61  | 3311 CENTRAL AV SIREN              |
|              |              | 00105724422299 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149083          | 115.71 | CENTENNIAL GARDENS                 |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1620077016Jun23 | 178.04 | 935 21ST ST TOWER                  |
|              |              | 00105264642299 | 2301LB    | ARAMARK - CHICAGO                   | 07/06/2023 | 121880 | 6150195837      | 33.20  | ENTRY RUG SERVICE- LIBRAR Y        |
|              |              | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 5177129000Jun23 | 10.00  | 1640 MISSISSIPPI BV SPEED SIGN     |
|              |              | 00105724422299 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149084          | 82.36  | CROW CREEK DIAMOND 1               |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department       | Fund                          | Account Number | Project # | Vendor Name                         | Ck Date    | Ck #   | Invoice Number  | Amount           | Description                                  |
|------------------|-------------------------------|----------------|-----------|-------------------------------------|------------|--------|-----------------|------------------|----------------------------------------------|
| PUBLIC WORKS     | GENERAL FUND                  | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 0227015128Jun23 | 10.22            | 2235 18TH ST SPEED SIGN                      |
|                  |                               | 00105724422299 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149088          | 103.40           | 729 21ST ST SOCCER FIELDS                    |
|                  |                               | 00105264642299 | 2301CH    | ARAMARK - CHICAGO                   | 06/21/2023 | 121815 | 6150189104A     | 64.60            | ENTRY RUG SERVICE - CITY HALL                |
|                  |                               | 00105254642101 | 2300LB    | J.L. BRADY COMPANY LLC              | 06/21/2023 | 121822 | 94913           | 3,492.00         | REBUILD CHILLER - CIRCULA TOR PUMP - LIBRARY |
|                  |                               | 00105254642299 | 2300CC    | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538555-00      | 150.00           | GENERATOR PM- COMM CENT                      |
|                  |                               | 00105254642299 | 2300LB    | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538556-00      | 275.00           | GENERATOR PM- LIBRARY                        |
|                  |                               | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 0033042051Jun23 | 10.00            | 5939 FOREST GROVE SPEED SIGN                 |
|                  |                               | 00105724422299 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149090          | 193.00           | CROW CREEK SOCCER                            |
|                  |                               | 00105254642108 | 2300OT    | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 5232147028Jun23 | 10.00            | 5860 MIDDLE RD, AERATORS                     |
|                  |                               | 00105254642299 | 2300CH    | MILLENNIUM WASTE, INC.              | 07/06/2023 | 121938 | 3514228T081     | 90.00            | DUMPSTER SERVICE-CITY HAL L                  |
|                  | <b>GENERAL FUND - Summary</b> |                |           |                                     |            |        |                 | <b>26,678.69</b> |                                              |
| MUNICIPAL GARAGE |                               | 68305204942307 |           | LAWSON PRODUCTS, INC.               | 07/06/2023 | 121928 | 9310681840      | 211.38           | SHOP SUPPLIES                                |
|                  |                               | 68305204942324 |           | LINDQUIST FORD, INC.                | 07/06/2023 | 121929 | 387026          | 297.78           | GASKET                                       |
|                  |                               | 68305204942104 |           | H & H CAR CARE & TOWING, LLC        | 07/06/2023 | 121906 | 27086           | 110.00           | 1915 TOW                                     |
|                  |                               | 68305204942104 |           | H & H CAR CARE & TOWING, LLC        | 07/06/2023 | 121906 | 27223           | 90.00            | 1915 TOW                                     |
|                  |                               | 68305204942307 |           | 1ST AYD CORPORATION                 | 07/06/2023 | 121977 | PSI619771       | 109.11           | TERMINAL PROTECTOR                           |
|                  |                               | 68305204942231 |           | ARAMARK - CHICAGO                   | 07/06/2023 | 121880 | 6150199305      | 46.45            | LAUNDRY                                      |
|                  |                               | 68305204942104 |           | H & H CAR CARE & TOWING, LLC        | 07/06/2023 | 121906 | 27102           | 90.00            | 1009 TOW                                     |
|                  |                               | 68305204942307 |           | TERMINAL SUPPLY COMPANY             | 07/06/2023 | 121968 | 48542-00        | 339.15           | SHOP SUPPLIES                                |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund              | Account Number | Project # | Vendor Name                       | Ck Date    | Ck #   | Invoice Number | Amount    | Description                 |
|--------------|-------------------|----------------|-----------|-----------------------------------|------------|--------|----------------|-----------|-----------------------------|
| PUBLIC WORKS | MUNICIPAL GARAGE  | 68305204942324 |           | EASTERN IOWA TIRE, INC.           | 07/06/2023 | 121896 | 100143469      | 3,024.45  | TIRES                       |
|              |                   | 68305204942104 |           | KILBURG EQUIPMENT, LLC.           | 07/06/2023 | 121924 | 3258           | 17,215.99 | PACKING CYLINDER & HOPPER   |
|              |                   | 68305204942324 |           | BAUER BUILT, INC.                 | 07/06/2023 | 121883 | 230118314      | 428.36    | TIRES                       |
|              |                   | 68305204942104 |           | LINDQUIST FORD, INC.              | 07/06/2023 | 121929 | 387019         | 108.96    | SPARE KEYS                  |
|              |                   | 68305204942104 |           | THOMPSON TRUCK & TRAILER INC.     | 07/06/2023 | 121970 | R103036046:01  | 1,331.61  | 1725 REPAIRS                |
|              |                   | 68305204942307 |           | 1ST AYD CORPORATION               | 07/06/2023 | 121977 | PSI618808      | 442.39    | BRAKE CLEANER               |
|              |                   | 68305204942104 |           | HENDERSON PRODUCTS                | 07/06/2023 | 121907 | 378992         | 736.00    | RUBBER SHIELDS              |
|              |                   | 68305204942104 |           | LINDQUIST FORD, INC.              | 07/06/2023 | 121929 | 242208         | 373.09    | 1817 REPAIRS                |
|              |                   | 68305204942352 |           | RILCO FLUID CARE, INC.            | 07/06/2023 | 121958 | 476822         | 400.40    | DEFI                        |
|              |                   | 68305204942104 |           | H & H CAR CARE & TOWING, LLC      | 07/06/2023 | 121906 | 27246          | 120.00    | 1614 TOW                    |
|              |                   | 68305204942101 |           | PLEASANT VALLEY COMMUNITY         | 07/06/2023 | 121947 | 23-205         | 240.50    | TANK MONITOR TESTING        |
|              |                   | 68305204942104 |           | LINDQUIST FORD, INC.              | 07/06/2023 | 121929 | 242120         | 275.18    | 2101 REPAIRS                |
|              |                   | 68305204942324 |           | INTERSTATE BATTERY OF THE         | 07/06/2023 | 121915 | 10058435       | 392.85    | BATTERIES                   |
|              |                   | 68305204942104 |           | HENDERSON PRODUCTS                | 07/06/2023 | 121907 | 378806         | 497.54    | IDLER SHAFT                 |
|              |                   | 68305204942231 |           | ARAMARK - CHICAGO                 | 07/06/2023 | 121880 | 6150195833     | 46.45     | LAUNDRY                     |
|              |                   | 68305204942104 |           | MILLS CHEVROLET COMPANY           | 07/06/2023 | 121939 | 6331458        | 429.54    | 1614 REPAIRS                |
|              |                   | 68305204942324 |           | INTERSTATE BATTERY OF THE         | 07/06/2023 | 121915 | 273659         | 3,569.00  | BATTERIES                   |
|              |                   | 68305204942307 |           | S J SMITH CO. INC.                | 07/06/2023 | 121961 | 697186         | 184.45    | GAS SUPPLY                  |
|              |                   | 68305204942324 |           | AUTOZONE, INC.                    | 07/06/2023 | 121882 | 1908656392     | 22.38     | FLUID FILM                  |
|              |                   |                |           | <b>MUNICIPAL GARAGE - Summary</b> |            |        |                |           |                             |
|              | PALMER HILLS GOLF | 56005264942299 | 2301GC    | ARAMARK - CHICAGO                 | 06/21/2023 | 121815 | 6150188240A    | 21.20     | ENTRY MAT SERVICE - PALME R |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department                                | Fund          | Account Number | Project # | Vendor Name            | Ck Date    | Ck #   | Invoice Number  | Amount        | Description                  |
|-------------------------------------------|---------------|----------------|-----------|------------------------|------------|--------|-----------------|---------------|------------------------------|
|                                           |               | 56005254942307 | 2300GC    | CRESCENT PARTS & EQUIP | 06/21/2023 | 121818 | 20030632-00     | 55.52         | FAN BELTS - GOLF COURSE      |
|                                           | COURSE        | 56005264942299 | 2301GC    | ARAMARK - CHICAGO      | 07/06/2023 | 121880 | 6150195514      | 25.00         | ENTRY RUG SERVICE- PALMER    |
|                                           |               | 56005264942299 | 2301GC    | ARAMARK - CHICAGO      | 07/06/2023 | 121880 | 6150198540      | 25.00         | ENTRY MAT SERVICE- PALMER    |
| <b>PALMER HILLS GOLF COURSE - Summary</b> |               |                |           |                        |            |        |                 | <b>126.72</b> |                              |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 3683050001Jun23 | 10.00         | 1381 TANGLEFOOT LN SIGN      |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2363131010Jun23 | 37.62         | 3301 DEVILS GLEN RD          |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1171111005Jun23 | 41.99         | 4505 UTICA RIDGE RD SIGNAL   |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1725077018Jun23 | 72.76         | 3882 MIDDLE RD SIGNAL        |
|                                           |               | 20605114202307 |           | RIVERSTONE GROUP INC.  | 07/06/2023 | 121959 | 1217096         | 165.20        | UPM                          |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 0792135005Jun23 | 52.86         | 3801 DEVILS GLEN RD SIGNAL   |
|                                           |               | 20605304222108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 0167073002Jun23 | 53.84         | 320 15TH ST LIGHTS           |
| PUBLIC WORKS                              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1578077016Jun23 | 59.62         | 3720 STATE ST SIGNAL         |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 4503122047Jun23 | 49.97         | 316 23RD ST SIGNAL           |
|                                           | ROAD USE FUND | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2439077017Jun23 | 13.32         | 2600 62ND ST SIGNAL          |
|                                           |               | 20605304222108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5684139006Jun23 | 86.45         | 2300 STATE ST LIGHTS         |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2719143005Jun23 | 60.05         | 5220 18TH ST TRAFFIC LIGHT   |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2796063007Jun23 | 45.97         | 4605 MIDDLE RD SIGNAL        |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2901141022Jun23 | 33.48         | 1201 GRANT ST SIGNAL         |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2649005060Jun23 | 274.43        | 1355 GRANT ST SIGNALS        |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5361111000Jun23 | 107.04        | 1802 STATE ST TRAFFIC SIGNAL |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1053077014Jun23 | 25.70         | 2222 MIDDLE RD SIGNAL        |
|                                           |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2103077019Jun23 | 40.51         | 1515 SPRUCE HILLS DR SIGNAL  |
|                                           |               | 20605024252299 |           | MEDIC STRIPING         | 07/06/2023 | 121933 | 1311            | 800.00        | FOREST GROVE STOP BAR        |
|                                           |               | 20605114202307 |           | LOGAN CONTRACTORS      | 07/06/2023 | 121930 | B82456          | 269.67        | SURFACE TACK, PAINT          |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund          | Account Number | Project # | Vendor Name                    | Ck Date    | Ck #   | Invoice Number  | Amount     | Description                                |
|--------------|---------------|----------------|-----------|--------------------------------|------------|--------|-----------------|------------|--------------------------------------------|
|              |               |                |           | SUPPLY, INC.                   |            |        |                 |            |                                            |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0855064004Jun23 | 54.73      | 835 MIDDLE RD SIGNAL                       |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1935077013Jun23 | 67.93      | 2010 SPRUCE HILLS DR SIGNAL                |
|              |               | 20605304222108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1389077012Jun23 | 18,949.53  | CITY WIDE STREET LIGHTING                  |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 2481077010Jun23 | 39.03      | 3323 18TH ST SIGNAL                        |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1515077013Jun23 | 40.94      | 401 26TH ST SIGNAL                         |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 2124077010Jun23 | 73.51      | 3200 UTICA RIDGE RD SIGNAL                 |
|              |               | 20605114202307 |           | AM CONSTRUCTION SUPPLY         | 06/21/2023 | 121814 | 2430            | 299.99     | CONCRETE/ASPHALT                           |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0885152036Jun23 | 205.05     | 1599 GRANT ST LIGHT CONTROLLER             |
|              |               | 20605144232307 |           | PRECISE MRM LLC                | 07/06/2023 | 121949 | 200-1043120     | 139.06     | GPS                                        |
|              |               | 20605024252299 |           | MEDIC STRIPING                 | 07/06/2023 | 121933 | 1295            | 1,849.50   | PAVEMENT MARKINGS PALMER HILLS GOLF COURSE |
| PUBLIC WORKS | ROAD USE FUND | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1914077012Jun23 | 45.42      | 1800 MIDDLE RD SIGNAL                      |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1893077014Jun23 | 54.27      | 1000 MIDDLE RD SIGNAL                      |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1599077017Jun23 | 31.12      | 3550 STATE ST SIGNAL                       |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 4818074020Jun23 | 25.91      | 125 13TH STREET LIGHT                      |
|              |               | 20605114202307 |           | LOGAN CONTRACTORS SUPPLY, INC. | 06/21/2023 | 121823 | B76505          | 135.78     | SURFACE TACK                               |
|              |               | 20605304222108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 3760028000Jun23 | 15.59      | 799 RIVER DR STREET LIGHT                  |
|              |               | 20605304222108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 4043138016Jun23 | 470.23     | 199 22ND ST LIGHTING CAB                   |
|              |               | 20605114807074 |           | HENDERSON TRUCK EQUIPMENT      | 07/06/2023 | 121908 | 378805          | 119,607.60 | PLOW TRUCK                                 |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 2460077019Jun23 | 37.71      | 2123 DEVILS GLEN RD SIGNAL                 |
|              |               | 20605144232307 |           | IOWA PRISON INDUSTRIES         | 06/21/2023 | 121821 | 035691          | 1,270.00   | STOP SIGN FACE                             |
|              |               | 20605304232103 |           | L-TRON CORPORATION             | 07/06/2023 | 121926 | 681212          | 595.70     | BUCKET TRUCK                               |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund          | Account Number | Project # | Vendor Name                    | Ck Date    | Ck #   | Invoice Number  | Amount   | Description                   |
|--------------|---------------|----------------|-----------|--------------------------------|------------|--------|-----------------|----------|-------------------------------|
|              |               | 20605014292343 |           | U-HAUL                         | 06/21/2023 | 121830 | 5402782007      | 33.23    | PROPANE FOR GRILL - PW DA Y   |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1641077017Jun23 | 31.73    | 1140 MEADOW LN DR SIGNAL      |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0962160002Jun23 | 27.76    | 1602 GRANT ST STREET LIGHTS   |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 5699146002Jun23 | 52.25    | 4261 MIDDLE RD SIGNAL         |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0227100026Jun23 | 20.74    | 6891 MIDDLE RD SIGNAL         |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 6667159008Jun23 | 47.02    | 2261 53RD AV SIGNAL           |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 4623158003Jun23 | 10.88    | 315 BELMONT RD CROSSWALKS     |
|              |               | 20605114202307 |           | LOGAN CONTRACTORS SUPPLY, INC. | 07/06/2023 | 121930 | B84946          | 75.60    | CONCRETE                      |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 4547102005Jun23 | 42.53    | 1700 STATE ST SIGNAL          |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1347077010Jun23 | 36.52    | 3122 MIDDLE RD SIGNAL         |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 1830077011Jun23 | 28.49    | 3029 STATE ST SIGNAL          |
| PUBLIC WORKS | ROAD USE FUND | 20605014292306 |           | CULLIGAN OF DAVENPORT          | 07/06/2023 | 121894 | 0508473         | 72.45    | WATER - ENG                   |
|              |               | 20605304222108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0336073059Jun23 | 47.43    | 431 17TH ST PARKING LOT       |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 5800119002Jun23 | 75.27    | 2055 STATE ST SIGNAL          |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 07/06/2023 | 121936 | 540623574       | 59.29    | HOPEWELL & MIDDLE SIGNAL      |
|              |               | 20605014292308 |           | QUADIENT FINANCE USA, INC      | 07/06/2023 | 121953 | 062623          | 2,018.00 | POSTAGE - ANNEX               |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 0101045009Jun23 | 64.42    | 3744 18TH ST SIGNAL           |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 4304170001Jun23 | 23.95    | 4319 BELMONT RD SIGNAL        |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 2217031004Jun23 | 10.00    | 1405 GRANT ST SIGNAL          |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121833 | 5995115007Jun23 | 42.22    | 3780 UTICA RIDGE RD SIGNAL    |
|              |               | 20605014292343 |           | CITY OF DAVENPORT              | 07/06/2023 | 121892 | 1332899         | 70.00    | COMPOST- PW DAY               |
|              |               | 20605114202307 |           | PLEASANT VALLEY REDI-MIX INC.  | 07/06/2023 | 121948 | 58484           | 1,657.75 | CONCRETE- 2744 GLENN ST       |
|              |               | 20605024252299 |           | MEDIC STRIPING                 | 07/06/2023 | 121933 | 1297            | 1,525.80 | PAVEMENT MARKINGS DG & MIDDLE |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund          | Account Number | Project # | Vendor Name            | Ck Date    | Ck #   | Invoice Number  | Amount   | Description                            |
|--------------|---------------|----------------|-----------|------------------------|------------|--------|-----------------|----------|----------------------------------------|
|              |               | 20605024252299 |           | MEDIC STRIPING         | 07/06/2023 | 121933 | 1296            | 1,132.40 | PAVEMENT MARKINGS MIDDLE & 29TH        |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 3666140033Jun23 | 30.49    | 1413 GRANT STREET SIGNAL               |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 0215129008Jun23 | 25.34    | 4401 DEVILS GLEN RD SIGNAL             |
|              |               | 20605114202310 |           | QUAD CITY SAFETY, INC. | 07/06/2023 | 121952 | 3082875         | 284.26   | SAFETY GLOVES                          |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 4434078024Jun23 | 42.90    | 3430 E LOCUST ST DAV SIGNAL            |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5953124003Jun23 | 46.65    | 3420 MIDDLE RD SIGNAL                  |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1494077015Jun23 | 34.64    | 1801 STATE ST SIGNAL                   |
|              |               | 20605024252290 |           | IMEG CORP              | 07/06/2023 | 121912 | 23001712.00-1   | 2,250.00 | MAPLECREST CULVERT REPAIR THRU 6/11/23 |
|              |               | 20605304222108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 3483023003Jun23 | 57.35    | 1170 STATE ST LED STREET LIGHTS        |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1239129009Jun23 | 20.95    | 4801 DEVILS GLEN RD                    |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 07/06/2023 | 121936 | 540616063       | 27.19    | LIGHTING CAMERA                        |
| PUBLIC WORKS | ROAD USE FUND | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 0955078004Jun23 | 79.05    | 1602 STATE ST SIGNALS                  |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 6683130009Jun23 | 92.06    | 4502 UTICA RIDGE RD SIGNAL             |
|              |               | 20605114202307 |           | MANATT'S INC.          | 07/06/2023 | 121932 | 5101878         | 1,401.75 | C3WR                                   |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5659149005Jun23 | 302.70   | 1298 BROWN ST SIGNAL                   |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1638111009Jun23 | 38.79    | 1401 KIMBERLY RD SIGNAL                |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5043087050Jun23 | 34.56    | 405 17TH SIGNAL                        |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 5766100007Jun23 | 15.92    | 1493 MIDDLE RD CAMERA                  |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2523077019Jun23 | 37.44    | 2901 18TH ST SIGNAL                    |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1431077012Jun23 | 30.60    | 600 RIVER DR SIGNAL                    |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 1662077018Jun23 | 38.35    | 999 1/2 MIDDLE RD SIGNAL               |
|              |               | 20605304232108 |           | MID AMERICAN ENERGY    | 06/28/2023 | 121833 | 2643072006Jun23 | 36.39    | 5293 DEVILS GLEN RD                    |
|              |               | 20605114202307 |           | MANATT'S INC.          | 07/06/2023 | 121932 | 5101179         | 731.12   | CONCRETE- 3267 CROW LAKE               |
|              |               | 20605114202307 |           | RIVERSTONE GROUP       | 07/06/2023 | 121959 | 1215079         | 483.00   | UPM MIX                                |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department | Fund                      | Account Number | Project # | Vendor Name                         | Ck Date    | Ck #   | Invoice Number  | Amount   | Description                  |  |
|------------|---------------------------|----------------|-----------|-------------------------------------|------------|--------|-----------------|----------|------------------------------|--|
|            |                           |                |           | INC.                                |            |        |                 |          |                              |  |
|            |                           | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1956077014Jun23 | 18.08    | 2002 MIDDLE RD SIGNAL        |  |
|            |                           | 20605114202310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3083764         | 595.50   | SAFETY GLOVES                |  |
|            |                           | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2163016038Jun23 | 10.22    | 1514 TANGLEFOOT LN SIGN      |  |
|            | ROAD USE FUND             | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1977077015Jun23 | 52.11    | 2420 MIDDLE RD SIGNAL        |  |
|            |                           | 20605114202299 |           | PS3 ENTERPRISES, INC                | 07/06/2023 | 121950 | 149094          | 73.00    | PUBLIC WORKS STREET DEPT     |  |
|            |                           | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1683077019Jun23 | 33.56    | 901 SPRUCE HILLS DR SIGNAL   |  |
|            |                           | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 4861136001Jun23 | 36.21    | 2044 GRANT ST SIGNAL         |  |
|            |                           | 20605304232108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2502077018Jun23 | 21.27    | 2501 18TH ST SIGNAL          |  |
|            | ROAD USE FUND             | - Summary      |           |                                     |            |        |                 |          | <b>160,496.26</b>            |  |
|            |                           | 52005104902307 |           | MUNICIPAL PIPE TOOL CO, INC         | 06/21/2023 | 121824 | 33679           | 293.93   | ADAPTER                      |  |
|            | PUBLIC WORKS              | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 4943155009Jun23 | 19.56    | 4134 DEPOT ST, WASTE GRINDER |  |
|            |                           | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1613130007Jun23 | 38.30    | 6876 FOREST GROVE RD         |  |
|            |                           | 52005104902299 |           | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538488-00      | 475.00   | GENERATOR PM                 |  |
|            | SEWER UTILITY             | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1326077019Jun23 | 494.28   | 1 21ST ST PUMP STATION       |  |
|            |                           | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2397077018Jun23 | 150.63   | 3480 ELM ST PUMP STATION     |  |
|            |                           | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2166077012Jun23 | 14.56    | 7807 MIDDLE RD LIFT STATION  |  |
|            |                           | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 1557077015Jun23 | 56.47    | 3500 ELM ST LIFT STATION     |  |
|            |                           | 52005104902299 |           | IOWA ONE CALL                       | 07/06/2023 | 121918 | 251509          | 1,080.00 | 1200 EMAILS- MAY 2023        |  |
|            |                           | 52005104902108 |           | MID AMERICAN ENERGY                 | 06/28/2023 | 121833 | 2137169005Jun23 | 42.79    | 3500 ELM ST STORM PUMPS      |  |
|            |                           | 52005104902310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3083764B        | 595.50   | SAFETY GLOVES                |  |
|            | SEWER UTILITY             | - Summary      |           |                                     |            |        |                 |          | <b>3,261.02</b>              |  |
|            | SOLID WASTE/RECYCLING ENT | 55005094912310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3083764A        | 595.50   | SAFETY GLOVES                |  |



# City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department   | Fund                                       | Account Number | Project # | Vendor Name                         | Ck Date    | Ck #   | Invoice Number | Amount          | Description                            |
|--------------|--------------------------------------------|----------------|-----------|-------------------------------------|------------|--------|----------------|-----------------|----------------------------------------|
|              |                                            | 55005164912299 |           | CITY OF DAVENPORT                   | 07/06/2023 | 121892 | 1332899A       | 4,264.00        | COMPOST- MAY 2023                      |
|              |                                            | 55005094912299 |           | MIDWEST MAILWORKS INC.              | 07/06/2023 | 121937 | 243393A        | 37.55           | LIEN LETTERS                           |
|              | SOLID WASTE/RECYCLING ENT                  | 55005094912299 |           | MIDWEST MAILWORKS INC.              | 07/06/2023 | 121937 | 243395A        | 455.27          | 01 BILLS                               |
|              |                                            | 55005094912299 |           | MIDWEST MAILWORKS INC.              | 07/06/2023 | 121937 | 243396A        | 18.46           | FINAL BILLS                            |
|              |                                            | 55005094912310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3082875B       | 284.26          | SAFETY GLOVES                          |
|              | <b>SOLID WASTE/RECYCLING ENT - Summary</b> |                |           |                                     |            |        |                | <b>5,655.04</b> |                                        |
|              |                                            | 58005194932299 |           | ADVANTAGE WEED & FEED LLC           | 07/06/2023 | 121876 | 356            | 425.00          | WEED CONTROL                           |
|              |                                            | 58005194932310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3083764C       | 595.50          | SAFETY GLOVES                          |
|              |                                            | 58005194932299 |           | ELECTRICAL ENGINEERING & EQUIP. CO. | 07/06/2023 | 121899 | 7538559-00     | 950.00          | GENERATOR PM                           |
| PUBLIC WORKS | STORM WATER UTILITY                        | 58005194932307 |           | CENTENNIAL CONTRACTOR OF QC         | 06/21/2023 | 121816 | 22256          | 280.00          | TOPSOIL - STOCK                        |
|              |                                            | 58005194932310 |           | QUAD CITY SAFETY, INC.              | 07/06/2023 | 121952 | 3082875C       | 284.29          | SAFETY GLOVES                          |
|              |                                            | 58005224932299 |           | ADVANTAGE WEED & FEED LLC           | 07/06/2023 | 121876 | 354            | 5,150.00        | LEVEE WEED CONTROL YR 3 1ST PAYMENT    |
|              |                                            | 58005194932310 |           | ARAMARK - CHICAGO                   | 06/21/2023 | 121815 | 6150189119C    | 29.98           | FIRST AID - OPERATIONS - MAINT CTR     |
|              |                                            | 58005194932299 |           | ADVANTAGE WEED & FEED LLC           | 07/06/2023 | 121876 | 355            | 600.00          | WEED CONTROL- MEDIANS                  |
|              | <b>STORM WATER UTILITY - Summary</b>       |                |           |                                     |            |        |                | <b>8,314.77</b> |                                        |
|              |                                            | 58505274922105 |           | ECK'S AUTO SHINE                    | 07/06/2023 | 121897 | 283            | 200.00          | BUS WASHING 6/3 & 6/10                 |
|              |                                            | 58505474922106 |           | PLANT EQUIPMENT COMPANY, INC.       | 07/06/2023 | 121946 | 865042-000     | 40.77           | HOSE FOR BUS WASH- MAINT CENT          |
|              | TRANSIT                                    | 58505474922106 |           | DULTMEIER SALES LLC                 | 06/21/2023 | 121819 | 4052645        | 79.10           | HIGH PRESSURE HOSES - BUS WASH         |
|              |                                            | 58505474922106 |           | ADEL WHOLESALERS, INC.              | 06/21/2023 | 121813 | 2109718        | 388.44          | PRESSURE RELIEF VALVE - CARWASH BOILER |



## City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department               | Fund      | Account Number | Project # | Vendor Name         | Ck Date    | Ck #   | Invoice Number  | Amount              | Description                     |
|--------------------------|-----------|----------------|-----------|---------------------|------------|--------|-----------------|---------------------|---------------------------------|
| PUBLIC WORKS             | TRANSIT   | 58505474922108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121833 | 2607077010Jun23 | 166.95              | VEHICLE WASH UTILITY ALLOCATION |
|                          | TRANSIT   | - Summary      |           |                     |            |        |                 | 875.26              |                                 |
| PUBLIC WORKS             | - Summary |                |           |                     |            |        | 240,833.64      |                     |                                 |
| <b>Overall - Summary</b> |           |                |           |                     |            |        |                 | <b>1,983,327.45</b> |                                 |



## City of Bettendorf Council Accounts Payable, 07/05/2023 Meeting

| Department               | Fund                                | Account Number | Project # | Vendor Name         | Ck Date    | Ck #    | Invoice Number | Amount          | Description                     |
|--------------------------|-------------------------------------|----------------|-----------|---------------------|------------|---------|----------------|-----------------|---------------------------------|
| FINANCE                  | ELEC.EQUIP.REPLACEMENT<br>FD        | 40202434708005 |           | ENTERPRISE FM TRUST | 05/22/2023 | 2300674 | FBN4742606A    | 171.01          | LEASE INTEREST 26G59H           |
|                          |                                     | 40202434708007 |           | ENTERPRISE FM TRUST | 05/22/2023 | 2300674 | FBN4742606     | 777.38          | LEASE PRINCIPAL MAY 2023 26G59H |
|                          |                                     | 40202434708007 |           | ENTERPRISE FM TRUST | 05/22/2023 | 2300674 | FBN4742606B    | 768.50          | LEASE PRINCIPAL MAY 2023 26G5BG |
|                          |                                     | 40202434708005 |           | ENTERPRISE FM TRUST | 05/22/2023 | 2300674 | FBN4742606C    | 169.06          | LEASE INTEREST 26G5BG           |
|                          | ELEC.EQUIP.REPLACEMENT FD - Summary |                |           |                     |            |         |                | <b>1,885.95</b> |                                 |
| <b>FINANCE</b>           | <b>- Summary</b>                    |                |           |                     |            |         |                | <b>1,885.95</b> |                                 |
| <b>Overall - Summary</b> |                                     |                |           |                     |            |         |                | <b>1,885.95</b> |                                 |



# City of Bettendorf QCWCC Accounts Payable, 07/05/2023 Meeting

| Department             | Fund                     | Account Number                            | Project # | Vendor Name                     | Ck Date    | Ck #    | Invoice Number | Amount            | Description                                    |
|------------------------|--------------------------|-------------------------------------------|-----------|---------------------------------|------------|---------|----------------|-------------------|------------------------------------------------|
|                        | QC WATERFRONT CONVENTION | 59000002211000                            |           | TREASURER, STATE OF IOWA        | 06/26/2023 | 2300715 | 0-003-709-885  | 4,028.64          | SALES TAX 05/01-05/31/23                       |
|                        |                          | <b>QC WATERFRONT CONVENTION - Summary</b> |           |                                 |            |         |                | <b>4,028.64</b>   |                                                |
|                        |                          | <b>- Summary</b>                          |           |                                 |            |         |                | <b>4,028.64</b>   |                                                |
|                        |                          | 59020014942299                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223O        | 5,924.08          | CONTRACT SERVICES                              |
|                        |                          | 59020014942306                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223E        | 2,753.49          | SUPPLIES                                       |
|                        |                          | 59020014942208                            |           | IOWA COMMUNITIES ASSURANCE POOL | 06/28/2023 | 3545    | 070123B        | 22,876.00         | QCWCC INSURANCE/GENERAL LIABILITY FY 23/24     |
|                        |                          | 59020014941121                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223K        | 35,259.99         | SALARY/WAGES                                   |
|                        |                          | 59020014942109                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223G        | 569.15            | MEDIACOM                                       |
|                        |                          | 59020014942203                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223A        | 629.90            | ADVERTISING PRODUCTION                         |
|                        |                          | 59020014942306                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223L        | 2,333.12          | SUPPLIES GENERAL/OFFICE                        |
|                        |                          | 59020014942328                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223I        | 17,652.95         | FOOD INVOICES                                  |
|                        |                          | 59020014942208                            |           | IOWA COMMUNITIES ASSURANCE POOL | 06/28/2023 | 3545    | 070123A        | 38,456.00         | QCWCC INSURANCE/PROPERTY FY 23/24              |
| QC WATERFRONT CONV CTR | QC WATERFRONT CONVENTION | 59020014942329                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223J        | 10,630.69         | BEVERAGE INVOICES                              |
|                        |                          | 59020014942101                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223F        | 1,504.40          | REPAIRS AND MAINT.                             |
|                        |                          | 59020014941121                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223C        | 5,265.69          | FINANCE SALARY/BENEFITS                        |
|                        |                          | 59020014942299                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223H        | 65.05             | CONTRACT SERVICES                              |
|                        |                          | 59020014942355                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223B        | 1,901.97          | FEES AND LICENSES                              |
|                        |                          | 59020014942208                            |           | IOWA COMMUNITIES ASSURANCE POOL | 06/28/2023 | 3545    | 070123C        | 5,183.00          | QCWCC INSURANCE/EXCESS FY 23/24                |
|                        |                          | 59020014942101                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223M        | 3,176.47          | REPAIRS AND MAINT.                             |
|                        |                          | 59020014941121                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223D        | 4,675.25          | FACILITIES/MAINTENANCE SALARY, WAGES, BENEFITS |
|                        |                          | 59020014942355                            |           | ISLE OF CAPRI BETTENDORF, L.C.  | 07/06/2023 | 3546    | 062223N        | 400.00            | FEES AND LICENSES                              |
|                        |                          | <b>QC WATERFRONT CONVENTION - Summary</b> |           |                                 |            |         |                | <b>159,257.20</b> |                                                |



## City of Bettendorf QCWCC Accounts Payable, 07/05/2023 Meeting

| Department             | Fund      | Account Number | Project # | Vendor Name | Ck Date | Ck # | Invoice Number | Amount     | Description |
|------------------------|-----------|----------------|-----------|-------------|---------|------|----------------|------------|-------------|
| QC WATERFRONT CONV CTR | - Summary |                |           |             |         |      |                | 159,257.20 |             |
| Overall - Summary      |           |                |           |             |         |      |                | 163,285.84 |             |



# City of Bettendorf Parks Accounts Payable, 07/05/2023 Meeting

| Account Number | Project # | Vendor Name         | Ck Date    | Ck #   | Invoice Number  | Amount | Description                                      |
|----------------|-----------|---------------------|------------|--------|-----------------|--------|--------------------------------------------------|
| 00100003520511 | REC076    | FULTZ, RHODA        | 06/28/2023 | 121835 | 2010480.002     | 120.00 | EL1 BB/SB REFUND FOR CARTER AND MASON FULTZ      |
| 00100003520511 | REC076    | JIANG, GINA         | 06/28/2023 | 121836 | 2010482.002     | 60.00  | EL1 BB/SB REFUND FOR JOCELYN JIANG               |
| 00100003520511 | REC076    | STELLY, BRIAN       | 06/28/2023 | 121839 | 2010481.002     | 60.00  | EL1 BB/SB REFUND FOR ANNA STELLY                 |
| 00100003520611 | REC029    | RINDLER, KARRIE     | 06/28/2023 | 121838 | 2010461.002     | 176.00 | CREDIT - FOR S&G FOR KORB IN AND GRIFFIN RINDLER |
| 00105254642108 | 2300CC    | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0969077019MAY23 | 458.91 | Community Center - Bldg                          |
| 00105254642108 | 2300CC    | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0948077018MAY23 | 65.04  | Community Center Alcoholics Anonymous            |
| 00105254642108 | 2300PM    | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2628077011MAY23 | 28.00  | CC Pk Garage Pk Maint by PW building             |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0763124005MAY23 | 31.75  | CC Pk Entrance Restroom Alcoa Grant Building     |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1331090009MAY23 | 73.11  | CC Park Lights Field 5                           |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 3207166036MAY23 | 10.00  | Park Lagoon South Fountai West Pole              |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 5718088005MAY23 | 73.47  | CC Park Concession Stand                         |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1242077018MAY23 | 30.10  | DG Park Stone House                              |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1368027009MAY23 | 25.42  | CC Park Lights 4 Plex                            |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 5076157007MAY23 | 308.12 | CC Park Dekhockey & Lights Fields 2&3            |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1200077016MAY23 | 53.35  | DG Park Garage                                   |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2473159007MAY23 | 44.36  | CC Pk Dog Park Lights                            |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2271077015MAY23 | 27.00  | CC Park Garage/Pump House                        |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2031156000MAY23 | 14.66  | Bush Scenic Overlook                             |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2843096000MAY23 | 10.44  | Centennial Garden                                |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2082077011MAY23 | 10.00  | CC Park Irrigation and Soccer shelter            |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 3578121009MAY23 | 13.95  | Field Sike Park                                  |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1452077013MAY23 | 31.07  | Leach Park                                       |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 7653169001MAY23 | 36.83  | Forest Grove Park Shelter                        |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1788077011MAY23 | 34.66  | Park Lagoon Warming House Lights                 |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2040077019MAY23 | 180.50 | CC Park Lights Field 1                           |



# City of Bettendorf Parks Accounts Payable, 07/05/2023 Meeting

| Account Number | Project # | Vendor Name         | Ck Date    | Ck #   | Invoice Number  | Amount   | Description                               |
|----------------|-----------|---------------------|------------|--------|-----------------|----------|-------------------------------------------|
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2061077010MAY23 | 50.34    | CC Park Shelter 3 and RR at Field 5       |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1221077017MAY23 | 181.45   | DG Park Baseball Field                    |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1872077013MAY23 | 50.86    | Meier Park 600 Grant Street               |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2250077014MAY23 | 13.87    | CC Park 4Plex Parking Lot                 |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2355077023MAY23 | 10.00    | DG Park Shelter 2                         |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 7118127018MAY23 | 110.97   | Kiwanis Park                              |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2229077029MAY23 | 10.79    | DG Park Shelter 1                         |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1938097007MAY23 | 10.00    | Frozen Landing Parking Lo                 |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 5112101010MAY23 | 29.82    | DG Park Restroom                          |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1746077019MAY23 | 1,148.07 | Street Lights Parks Dept                  |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1363053047MAY23 | 823.88   | Riverfront Trail Lights                   |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1767077010MAY23 | 193.51   | DG Park Archery Bldg                      |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0322079001MAY23 | 14.66    | Dog Park Lights                           |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2418077016MAY23 | 11.82    | McManus Park                              |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0408058021MAY23 | 215.82   | CC Park DekHockey                         |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 2586077012MAY23 | 26.74    | McManus Park                              |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0927077017MAY23 | 57.16    | Scheck Park Shelter & Security Lights     |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0400125000MAY23 | 10.61    | Lincoln Park Splash Pad                   |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1179077017MAY23 | 12.18    | Park Lagoon North Fountai House East Pole |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 4755166000MAY23 | 10.35    | Middle Pk Playground Shelter Lights       |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0839154004MAY23 | 12.80    | CC Park Lights Field 7                    |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 6684072018MAY23 | 10.00    | Optimist Park                             |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1032077013MAY23 | 40.94    | VMP Band Shell                            |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 1305077018MAY23 | 54.62    | Edgewood Park                             |
| 00105724422108 |           | MID AMERICAN ENERGY | 06/28/2023 | 121837 | 0459012030MAY23 | 14.55    | Middle Park Gazebo                        |



# City of Bettendorf Parks Accounts Payable, 07/05/2023 Meeting

| Account Number | Project # | Vendor Name                    | Ck Date    | Ck #   | Invoice Number  | Amount    | Description                                   |
|----------------|-----------|--------------------------------|------------|--------|-----------------|-----------|-----------------------------------------------|
| 00105724422108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 0045153004MAY23 | 10.00     | Eagles Landing Shelter                        |
| 00105724422108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 0632145009MAY23 | 21.21     | 6000 Forest Grove Rd                          |
| 00105724422108 |           | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 1263077019MAY23 | 53.71     | Leach Park                                    |
| 00105724422299 |           | PS3 ENTERPRISES, INC           | 07/06/2023 | 121988 | 149192          | 266.00    | PORTA POTTS - CC DEKHOCKE Y                   |
| 00107014422214 |           | BETTENDORF OFFICE PRODUCTS,INC | 07/06/2023 | 121979 | 0473754-001     | 290.00    | SURVEY FLYER COPIES                           |
| 00107034432213 | REC029    | QC DEKHOCKEY INC.              | 07/06/2023 | 121989 | 1195            | 150.00    | S&G FIELD TRIP 6/14                           |
| 00107034432299 | REC026    | JACOBY, EMLYN                  | 06/21/2023 | 121810 | 061723          | 400.00    | 6/4-6/17 SOCCER PM                            |
| 00107034432299 | REC062    | JONES, LINDA                   | 07/06/2023 | 121983 | 060323          | 180.00    | 6/3 HALF PINT                                 |
| 00107034432299 | REC062    | JONES, LINDA                   | 07/06/2023 | 121983 | 061723          | 320.00    | 6/17 JR CHEFS                                 |
| 00107034432299 | REC062    | JONES, LINDA                   | 07/06/2023 | 121983 | 061323          | 300.00    | 6/13 SAFELY HOME ALONE                        |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 8183122001MAY23 | 10.00     | Temp 4th of July                              |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 4385143004MAY23 | 10.00     | 4th of July                                   |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 0207029002MAY23 | 10.00     | 4th of July                                   |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 6523111018MAY23 | 10.00     | 4th of July                                   |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 4683007002MAY23 | 10.00     | 4th of July                                   |
| 00107404462108 | FEST01    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 8803133008MAY23 | 10.00     | Temp III 4th of July                          |
| 00107404462299 | FEST01    | J & M DISPLAYS, INC.           | 07/01/2023 | 121850 | 040423          | 30,250.00 | JULY 4TH FIREWORKS                            |
| 00107404462299 | FEST01    | JUMPIN JOEY'S                  | 07/01/2023 | 121852 | 022823          | 5,755.00  | JULY 4TH INFLATIBLES                          |
| 00107404462299 | FEST01    | MILLER'S PETTING ZOO           | 07/01/2023 | 121854 | 070123          | 2,700.00  | PETTING ZOO AND TRAIN FOURTH OF JULY EVENT    |
| 00107404462299 | FEST01    | REGUL, T. J.                   | 07/01/2023 | 121856 | #26             | 900.00    | BALLOON AND MAGIC STROLL FOURTH OF JULY EVENT |
| 00107404462299 | FEST01    | VINE MINISTRY                  | 07/01/2023 | 121858 | 070123          | 4,000.00  | CLEANING SERVICES FOURTH OF JULY EVENT        |
| 00107404462307 | FEST01    | JEFFORD, DOUG                  | 07/01/2023 | 121851 | 070123A         | 150.00    | TICKET SELLER FEE FOURTH OF JULY EVENT        |
| 00107404462307 | FEST01    | MAKOBEN, LARRY                 | 07/01/2023 | 121853 | 070123          | 1,500.00  | PETTY CASH FOR TICKETS FOURTH OF JULY EVENT   |
| 00107404462307 | FEST01    | REEVES, PATRICIA               | 07/01/2023 | 121855 | 070123          | 150.00    | TICKET SELLER FEE FOURTH OF JULY EVENT        |
| 00107404462307 | FEST01    | SOOTS, DAVID                   | 07/01/2023 | 121857 | 070123B         | 150.00    | TICKET SELLER FEE FOURTH OF JULY EVENT        |



# City of Bettendorf Parks Accounts Payable, 07/05/2023 Meeting

| Account Number | Project # | Vendor Name                    | Ck Date    | Ck #   | Invoice Number  | Amount    | Description                        |
|----------------|-----------|--------------------------------|------------|--------|-----------------|-----------|------------------------------------|
| 56000002011000 |           | M & M GOLF CARS, LLC           | 07/06/2023 | 121984 | 05312023A       | 65.00     | 50% OF CART PAYABLES - TE MPO WALK |
| 56000002011000 |           | M & M GOLF CARS, LLC           | 07/06/2023 | 121984 | 05312023        | 18,795.10 | 25.89% OF CART PAYABLES            |
| 56000002011400 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23D          | 1,563.45  | CLUB REPAIR                        |
| 56000002011600 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23C          | -1,561.03 | CITY'S 3%                          |
| 56000002011600 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23A          | 49,629.17 | PROSHOP PAYABLES                   |
| 56000002011600 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23B          | 3,579.28  | PROSHOP TAX                        |
| 56000002011800 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23E          | 9,241.00  | LESSONS                            |
| 56000002011900 |           | JON WADDELL GOLF SHOP LLC      | 06/21/2023 | 121811 | MAY23F          | 2,405.60  | TAX EXEMPT SALES                   |
| 56005254942108 | 2300GC    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 1116077014MAY23 | 155.33    | PHGC Maintenance Bldg              |
| 56005254942108 | 2300GC    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 0549137076MAY23 | 77.49     | PHGC Sign                          |
| 56005254942108 | 2300GC    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 1137077015MAY23 | 2,047.72  | PHGC Pump House                    |
| 56005254942108 | 2300GC    | MID AMERICAN ENERGY            | 06/28/2023 | 121837 | 4278125007MAY23 | 2,303.86  | PHGC Clubhouse                     |
| 56007114942106 |           | M & M GOLF CARS, LLC           | 07/06/2023 | 121984 | 302724          | 407.81    | CART REPAIRS - TEMPO               |
| 56007114942106 |           | M & M GOLF CARS, LLC           | 07/06/2023 | 121984 | 302691          | 915.98    | CART REPAIRS - TEMPO               |
| 56007114942202 |           | ONMEDIA                        | 07/06/2023 | 121987 | 590944          | 2,100.00  | MEDIACOM ADVERTISING               |
| 56007114942202 |           | ONMEDIA                        | 07/06/2023 | 121987 | 590945          | 500.00    | MEDIACOM ADVERTISING               |
| 56007114942304 |           | CROW VALLEY GOLF CLUB          | 07/06/2023 | 121981 | 100011234       | 250.00    | RANGE BALLS                        |
| 56007114942326 | PHG014    | COCA-COLA ATLANTIC BOTTLING CO | 07/06/2023 | 121980 | 3987993         | 45.76     | POP FOR RESALE                     |
| 56007114942327 | PHG014    | IOWA BEVERAGE SYSTEMS INC      | 07/06/2023 | 121982 | W-4748438       | 24.15     | BEER FOR RESALE                    |
| 56007114942327 | PHG014    | IOWA BEVERAGE SYSTEMS INC      | 07/06/2023 | 121982 | W-4742327       | 79.15     | BEER FOR RESALE                    |
| 56007114942327 | PHG014    | 7G DISTRIBUTING LLC            | 07/06/2023 | 121993 | 153265          | 74.80     | BEER FOR RESALE                    |
| 56007114942327 | PHG014    | 7G DISTRIBUTING LLC            | 07/06/2023 | 121993 | 150792          | 74.15     | BEER FOR RESALE                    |
| 56007154942106 |           | MIDWEST IRRIGATION CO.         | 07/06/2023 | 121985 | 31538           | 105.10    | FLOAT FOR POND FILL                |
| 56007154942299 |           | MILLENNIUM WASTE, INC.         | 07/06/2023 | 121986 | 3514421T081     | 240.00    | DUMPSTER - PHGC                    |
| 56007154942299 |           | PS3 ENTERPRISES, INC           | 07/06/2023 | 121988 | 149082          | 426.00    | PORTA POTTS - PHGC                 |



## City of Bettendorf Parks Accounts Payable, 07/05/2023 Meeting

| Account Number         | Project # | Vendor Name              | Ck Date    | Ck #   | Invoice Number | Amount            | Description           |
|------------------------|-----------|--------------------------|------------|--------|----------------|-------------------|-----------------------|
| 56007154942299         |           | RILCO FLUID CARE, INC.   | 07/06/2023 | 121991 | RFC13345       | 152.04            | PARTS WASHER SERVICE  |
| 56007154942310         |           | QUAD CITY SAFETY, INC.   | 07/06/2023 | 121990 | 3082456        | 180.80            | NITRILE GLOVES        |
| 56007154942324         |           | TNT LANDSCAPING          | 06/21/2023 | 121812 | 40854          | 1,067.07          | REPLACE FUSE HARNESS  |
| 56007154997074         |           | VAN WALL EQUIPMENT, INC. | 07/06/2023 | 121992 | 5916732        | 16,000.00         | BUNKER AND FIELD RAKE |
| <b>Overall - Total</b> |           |                          |            |        |                | <b>163,653.25</b> |                       |